

JULY 2025 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/07/2025	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor	£686.00
01/07/2025	Lewes District Council	N/A	101	Golf Course	4051	Rates	SHGC	£1,698.77
	Lewes District Council	N/A	103	The View	4051	Rates	The View	£565.23
10/07/2025	Alan Bower Electrical	05424	117	Seafront	4261	General Maintenance	Repair 13 Lighting Columns	£3,500.00
10/07/2025	HOP Consulting Limited	32422	116	Seaford Head Estate	4155	Professional Fees	Site Visit (Hope Gap Steps)	£1,135.75
10/07/2025	Denma Cleaning & Supplies	50290	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jun 25 (South St.)	£591.36
	Denma Cleaning & Supplies	50290	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jun 25 (Martello)	£1,774.08
	Denma Cleaning & Supplies	50290	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jun 25 (Salts)	£591.36
10/07/2025	National World Publishing Limited	989735	201	Administration	4110	Advertising & Publicity	2 Week Advert (SaltsDisposal)	£741.12
10/07/2025	Barclaycard	039578590625	101	Golf Course	4156	Bank Charges	PDQ Machine - Jun 25	£788.29
10/07/2025	Arag	032030/0000297					..**VAT Only Inv	£1,603.36
10/07/2025	HOP Consulting Limited	32341A	118	Beach Huts	4259	Bönningstedt Wall	Construction Support	£891.35
10/07/2025	Jack Turner - Consultancy Services	INV-000010	201	Administration	4155	Professional Fees	Investigation (Cliff Gardens)	£1,768.50
10/07/2025	Harrity Building & Construction Ltd	Q12025-007	114	Public Toilets	4275	Building Maintenance	Install Door Locks (Martello)	£586.82
	Harrity Building & Construction Ltd	Q12025-007	145	Concessions & Street Trading	4275	Building Maintenance	Install Bech Seating (M. Cafe)	£2,040.00
	Harrity Building & Construction Ltd	Q12025-007	114	Public Toilets	4275	Building Maintenance	Install Access Panel(Martello)	£85.00
10/07/2025	Online Playgrounds	SIN065769	105	Salts Recreation Ground	4283	Playground & Gym Equipment	Childrens Carousel Roundabout	£3,188.00
11/07/2025	Mrs Jill Georgalakis	N/A	109	Memorials	4254	Martello Entertainments Area	MEA Plaque Refund	£800.00
15/07/2025	EDF Energy	CCTV - 0000240186579	134	CCTV	4055	Electricity	CCTV - 01/04/25 - 30/06/25	£1,182.56
17/07/2025	Lakes & Greens Ltd	57079	101	Golf Course	4270	Vehicles & Equipment Maint	Supply/Install Valve (10thTee)	£1,376.00
17/07/2025	Lakes & Greens Ltd	57080	101	Golf Course	4270	Vehicles & Equipment Maint	Supply/Install Valve (13thTee)	£1,376.00
17/07/2025	Lewes District Council	6259532	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 25	£5,913.15
	Lewes District Council	6259532	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 25	£2,508.59
	Lewes District Council	6259532	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 25	£1,278.34
	Lewes District Council	6259532	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 25	£2,047.52
	Lewes District Council	6259532	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jul 25	£104.07
17/07/2025	Zurich Town, Parish & Comm. Council Team	545727678	101	Golf Course	4115	Insurance	Motor - 23/07/25 - 22/07/26	£1,062.72
17/07/2025	East Sussex County Council	9000001478	201	Administration	4113	Software Support	Premier Service - 25/26	£2,473.70
	East Sussex County Council	9000001478	201	Administration	4113	Software Support	VPN Set Up	£161.86
17/07/2025	East Sussex County Council	9000001479	201	Administration	4113	Software Support	RBUS Top Up to Band 5 - 25/26	£400.00
	East Sussex County Council	9000001479	201	Administration	4113	Software Support	VPN 16 Users - 25/26	£912.00
	East Sussex County Council	9000001479	201	Administration	4113	Software Support	ITSEG Broadband - 25/26	£1,175.00
17/07/2025	Siemens Financial Services Limited	001/25/1501613	101	Golf Course	4271	Vehicle & Equipment Lease	Gator - Year 4	£4,748.63
17/07/2025	Wynne's/Seaford Fencing	2526/156	106	Crouch Recreation Ground	4261	General Maintenance	Security Rail Fencing (Gdns)	£1,120.00
17/07/2025	Europlants Ltd	INV-33158	121	Seaford in Bloom	4402	Seaford in Bloom	Maintenance - Jul 25	£972.13
17/07/2025	Reesink Turfcare	PSI2520173	101	Golf Course	4270	Vehicles & Equipment Maint	Various Parts	£543.26
21/07/2025	De Lage Landen Leasing Limited	9.98125E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/07 - 19/08/25	£822.50
24/07/2025	Daniel Clarke	009	116	Seaford Head Estate	4501	Filming Expenses	Filming Shoots - Apr - Jul 25	£4,390.00
	Daniel Clarke	009	117	Seafront	4501	Filming Expenses	Filming Shoots - Apr - Jul 25	£360.00
	Daniel Clarke	009	201	Administration	4003	Sub-contracted Staff	Filming Admin - Apr - Jul 25	£231.25
24/07/2025	Sussex Treefella Ltd	23459	106	Crouch Recreation Ground	4261	General Maintenance	Cut Back 2 TPO Trees	£1,100.00
24/07/2025	Safehigher Safety Systems Ltd	103277	103	The View	4275	Building Maintenance	Ann.Insp. (Roof Safety System)	£615.00
25/07/2025	Fraser Morley	01/07/2025	101	Golf Course	4041	Golf Professional Retainer	Retainer - Jul 25	£5,014.79
30/07/2025	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Jul 25	£14,669.43
30/07/2025	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Jul 25	£18,911.02

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
31/07/2025	Denma Cleaning & Supplies	50649	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jul 25 (South St.)	£591.36
	Denma Cleaning & Supplies	50649	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jul 25 (Martello)	£1,774.08
	Denma Cleaning & Supplies	50649	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jul 25 (Salts)	£591.36
31/07/2025	Collier Turf Care Ltd	0000229667	101	Golf Course	4261	General Maintenance	Instrata Elite/Dedicate	£995.00