

AUGUST 2025 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/08/2025	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor	£686.00
01/08/2025	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
04/08/2025	Public Works Loan Board	N/A	206	Premises - Hurdis House	4301	Public Works Loan Board	Hurdis House Loan	£7,501.16
07/08/2025	QualitySolicitors Barwells	817	105	Salts Recreation Ground	4155	Professional Fees	Legal Advice (Richmond Rd C P)	£1,500.00
07/08/2025	Cosmo Construction (UK) Ltd	4918	106	Crouch Recreation Ground	4283	Playground & Gym Equipment	Install Bearing (Dish Round.)	£1,348.00
07/08/2025	Milhams Eastbourne Ltd	7963	108	Other Open Spaces	4268	Grass Verge Cutting	Cut 1 of 4	£7,800.00
07/08/2025	Project Centre	0000031378	116	Seaford Head Estate	4155	Professional Fees	PeakSeason TrafficSurvey (SHB)	£2,487.00
07/08/2025	Collier Turf Care Ltd	0000229925	101	Golf Course	4261	General Maintenance	Heritage	£755.00
07/08/2025	East Sussex County Council	9000001907	201	Administration	4155	Professional Fees	4 Job Evaluations	£540.00
	East Sussex County Council	9000001907	201	Administration	4009	Recruitment Costs	3 Job Adverts	£345.00
07/08/2025	Harrity Building & Construction Ltd	Q12025-013	114	Public Toilets	4275	Building Maintenance	Remedial Works (Martello)	£1,639.00
07/08/2025	Harrity Building & Construction Ltd	Q12025-014	140	Lifeguard Hut	4274	Projects Expenditure	Install Power/Water	£6,032.00
07/08/2025	Harrity Building & Construction Ltd	Q12025-015	145	Concessions & Street Trading	4275	Building Maintenance	Ceiling/Partition (S. Cafe)	£3,000.00
11/08/2025	Barclaycard	039578590725	101	Golf Course	4156	Bank Charges	PDQ Machine - Jul 25	£872.68
15/08/2025	Business Stream	CROUCH - 8439795	106	Crouch Recreation Ground	4052	Water & Sewerage	Supply - 02/05/25 - 01/08/25	£1,082.40
	Business Stream	CROUCH - 8439795	106	Crouch Recreation Ground	4052	Water & Sewerage	Waste - 02/05/25 - 01/08/25	£1,427.68
15/08/2025	Business Stream	SALTS - 8440586	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 02/05/25 - 01/08/25	£1,638.22
	Business Stream	SALTS - 8440586	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 02/05/25 - 01/08/25	£2,175.18
20/08/2025	De Lage Landen Leasing Limited	9.98125E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/08 - 19/09/25	£822.50
21/08/2025	HOP Consulting Limited	32554	116	Seaford Head Estate	4155	Professional Fees	ClientLiason/Reports(HG Steps)	£1,327.50
21/08/2025	JCB Finance Ltd	36888	101	Golf Course	4271	Vehicle & Equipment Lease	JCB Lease 3 - Year 2 of 5	£12,309.01
21/08/2025	Lewes District Council	6259833	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 25	£5,913.15
	Lewes District Council	6259833	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 25	£2,508.59
	Lewes District Council	6259833	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 25	£1,278.34
	Lewes District Council	6259833	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 25	£2,047.52
	Lewes District Council	6259833	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Aug 25	£104.07
21/08/2025	Castle Water Limited	GARDENS-10007353203	106	Crouch Recreation Ground	4052	Water & Sewerage	Supply-01/07-31/07/25(Gardens)	£1,067.32
21/08/2025	Mitchells Groundcare	INV-10839	101	Golf Course	4270	Vehicles & Equipment Maint	Re-Grind (Toro 3420 Greens)	£776.76
21/08/2025	Europlants Ltd	INV-33345	121	Seaford in Bloom	4402	Seaford in Bloom	Maintenance - Aug 25	£972.13
21/08/2025	Harrity Building & Construction Ltd	Q12025-016	116	Seaford Head Estate	4261	General Maintenance	Safety Fencing (H.G. Steps)	£2,827.19
21/08/2025	Jon Curson	SEAFORD TC	102	Golf Course Capital Costs	4155	Professional Fees	M.Advice (17th Green/18th Tee)	£1,925.00
22/08/2025	Fraser Morley	01/08/2025	101	Golf Course	4041	Golf Professional Retainer	Retainer - Aug 25	£5,014.79
28/08/2025	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Aug 25	£15,220.63
28/08/2025	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Aug 25	£19,786.24