

SEPTEMBER 2025 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/09/2025	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
03/09/2025	Abacus Flame Limited	39914	103	The View	4275	Building Maintenance	Diagnose/Replace MikrofillUnit	£1,950.60
03/09/2025	First Recruitment Services	614100	201	Administration	4003	Sub-contracted Staff	Irene Larbi - P/E 27/07/25	£906.30
	First Recruitment Services	614100	201	Administration	4003	Sub-contracted Staff	Irene Larbi - P/E 03/08/25	£1,117.77
03/09/2025	First Recruitment Services	614384	201	Administration	4003	Sub-contracted Staff	Irene Larbi - P/E 17/08/25	£1,344.35
03/09/2025	Wynne's/Seaford Fencing	2526/240	116	Seaford Head Estate	4261	General Maintenance	Install 15 6" Bollards (SHB)	£900.00
03/09/2025	Wynne's/Seaford Fencing	2526/241	117	Seafront	4261	General Maintenance	Install 9 6" Bollards (S.Club)	£680.00
11/09/2025	Denma Cleaning & Supplies	50982	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Aug 25 (S. Street)	£739.20
	Denma Cleaning & Supplies	50982	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Aug 25 (Martello)	£2,069.76
	Denma Cleaning & Supplies	50982	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Aug 25 (Salts)	£739.20
11/09/2025	First Recruitment Services	614512	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 24/08/25	£1,223.51
11/09/2025	Agrovista UK Ltd	CD972009600	101	Golf Course	4261	General Maintenance	Sustane 5-2-4 Fe Fine	£918.40
11/09/2025	Watson Fuels	I14422266	101	Golf Course	4261	General Maintenance	Red Diesel	£1,470.00
11/09/2025	Jack Turner - Consultancy Services	INV-000018	201	Administration	4155	Professional Fees	EA Complaint Investigation	£1,458.00
19/09/2025	De Lage Landen Leasing Limited	9.98125E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/09 - 19/10/25	£822.50
24/09/2025	Barclaycard	39578590825	101	Golf Course	4156	Bank Charges	PDQ Machine - Aug 25	£1,030.64
25/09/2025	Fraser Morley	01/09/2025	101	Golf Course	4041	Golf Professional Retainer	Retainer - Sep 25	£5,014.79
24/09/2025	Public Works Loan Board	N/A	104	The View Capital Costs	4301	Public Works Loan Payment	Golf Loans 1, 2 & 4	£35,385.76
26/09/2025	Sussex Contemporary Illustrators/Print	33	135	Events	4281	Christmas Event Expenses	Lantern Workshops 2025 (75%)	£6,827.25
26/09/2025	Milhams Eastbourne Ltd	8022	108	Other Open Spaces	4268	Grass Verge Cutting	Cut 3 of 4	£7,000.00
26/09/2025	Surrey Hills	12157	105	Salts Recreation Ground	4155	Professional Fees	Tenancy @ Will/Lease (TheBase)	£1,921.00
26/09/2025	Golf Car UK Ltd	172117	101	Golf Course	4272	Furniture & Equipment	E-Z-GO RXV Elite Fleet Ex Demo	£7,205.00
26/09/2025	First Recruitment Services	614697	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 31/08/25	£966.72
26/09/2025	First Recruitment Services	614864	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 07/09/25	£1,299.03
26/09/2025	First Recruitment Services	615007	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 14/09/25	£1,117.77
26/09/2025	Stone Technologies Ltd	1651845	201	Administration	4118	IT Hardware	StoneBook Pro Laptop (SCC)	£589.00
	Stone Technologies Ltd	1651845	201	Administration	4118	IT Hardware	2 Docking Stations (SCC/DTC)	£264.00
	Stone Technologies Ltd	1651845	201	Administration	4118	IT Hardware	4 Display Screens (SCC/DTC)	£360.00
26/09/2025	Lewes District Council	6260073	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 25	£5,913.15
	Lewes District Council	6260073	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 25	£2,508.59
	Lewes District Council	6260073	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 25	£1,278.34
	Lewes District Council	6260073	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 25	£2,047.52
	Lewes District Council	6260073	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Sep 25	£104.07
26/09/2025	Agrovista UK Ltd	CD972021324	101	Golf Course	4261	General Maintenance	Acelepryn/Extreme Seed	£2,507.00
26/09/2025	Castle Water Limited	GARDENS-10007623469	106	Crouch Recreation Ground	4052	Water & Sewerage	Supply-01/08-31/08/25(Gardens)	£547.07
26/09/2025	Europlants Ltd	INV-33528	121	Seaford in Bloom	4402	Seaford in Bloom	Maintenance - Sep 25	£972.13
26/09/2025	South East Employers	PSI000193	201	Administration	4155	Professional Fees	HR Support/Advice(EAComplaint)	£777.14
26/09/2025	County Office Supplies Ltd	SINV00189302	201	Administration	4272	Furniture & Equipment	4 Straight Desks w/Pedestals	£799.96
30/09/2025	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Sep 25	£14,654.49
30/09/2025	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Sep 25	£19,405.36