OCTOBER 2025 PAYMENTS OVER £500.

| Date Paid | Supplier Name | Invoice Number | Cost Centre Code | Cost Centre Description | Nominal Code | Nominal Code Description | Transaction Detail | Amount |
|---|---|---|---|---|---|---|---|---|
| 01/10/2025 | Lewes District Council | N/A | 205 | Premises - Church Street | 4051 | Rates | Zone 8, 1st Floor | £686.00 |
| 01/10/2025 | 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 |
| 02/10/2025 | Surrey Hills | 12156 | 201 | Administration | 4155 | Professional Fees | Stopping Up Order (Cliff Gdns) | £565.00 |
| | Surrey Hills | 12156 | 201 | Administration | 4155 | Professional Fees | Advice (Martello Kiosk) | £125.00 |
| 02/10/2025 | First Recruitment Services | 615144 | 201 | Administration | 4003 | Sub-contracted Staff | Mrs I Larbi - P/E 21/09/25 | £1,117.77 |
| 02/10/2025 | Wicksteed Leisure Ltd | 0000829524 | 105 | Salts Recreation Ground | 4283 | Playground & Gym Equipment | Surfer (External Gym) | £2,394.72 |
| 02/10/2025 | Wynne's/Seaford Fencing | 2526/2093 | 118 | Beach Huts | 4258 | Seasonal Beach Hut Revenue Exp | Dismantle/Transport 8 WVBH | £1,440.00 |
| | Wynne's/Seaford Fencing | 2526/2093 | 118 | Beach Huts | 4258 | Seasonal Beach Hut Revenue Exp | Dismantle/Transport 2 WC Huts | £260.00 |
| 02/10/2025 | SLCC | BK223051-2 | 201 | Administration | 4010 | Staff Training | SLCC National Conference (SQ) | £724.00 |
| 02/10/2025 | Plumbwells Plumbing Ltd | INV39119 | 105 | Salts Recreation Ground | 4261 | General Maintenance | Repair Pipework Leak (Rugby) | £535.00 |
| 02/10/2025 | Plumbwells Plumbing Ltd | INV39121 | 105 | Salts Recreation Ground | 4261 | General Maintenance | Repair Pipework Leak (Cricket) | £645.00 |
| 09/10/2025 | Denma Cleaning & Supplies | 51448 | 114 | Public Toilets | 4203 | Public Toilet Cleaning | Cleaning - Sep 25 (South St.) | £591.36 |
| | Denma Cleaning & Supplies | 51448 | 114 | Public Toilets | 4203 | Public Toilet Cleaning | Cleaning - Sep 25 (Salts) | £591.36 |
| | Denma Cleaning & Supplies | 51448 | 114 | Public Toilets | 4203 | Public Toilet Cleaning | Cleaning - Sep 25 (Martello) | £1,182.72 |
| 09/10/2025 | First Recruitment Services | 615272 | 201 | Administration | 4003 | Sub-contracted Staff | Mrs I Larbi - P/E 28/09/25 | £1,057.35 |
| 09/10/2025 | Lewes District Council | 6260393 | 105 | Salts Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Oct 25 | £5,913.15 |
| | Lewes District Council | 6260393 | 106 | Crouch Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Oct 25 | £2,508.59 |
| | Lewes District Council | 6260393 | 107 | Martello Fields | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Oct 25 | £1,278.34 |
| | Lewes District Council | 6260393 | 108 | Other Open Spaces | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Oct 25 | £2,047.52 |
| | Lewes District Council | 6260393 | 116 | Seaford Head Estate | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Oct 25 | £104.07 |
| 09/10/2025 | Microsoft | E0400X4HOV | 101 | Golf Course | 4113 | Software Support | O365 Basic - Sep25-March26 | £128.80 |
| | Microsoft | E0400X4HOV | 101 | Golf Course | 4113 | Software Support | O365 Basic - April26-Aug26 | £92.00 |
| | Microsoft | E0400X4HOV | 201 | Administration | 4113 | Software Support | O365 Basic - Sep25 - Mar26 | £257.60 |
| | Microsoft | E0400X4HOV | 201 | Administration | 4113 | Software Support | O365 Basic - Apr26 - Aug26 | £184.00 |
| | Microsoft | E0400X4HOV | 210 | Civic Expenses | 4113 | Software Support | O365 Basic - Sep25 - Mar26 | £32.20 |
| | Microsoft | E0400X4HOV | 210 | Civic Expenses | 4113 | Software Support | O365 Basic - Apr26 - Aug26 | £23.00 |
| 09/10/2025 | Staff Skills Academy + | INV-6757 | 201 | Administration | 4010 | Staff Training | Staff Skills Library-Y/C 30/09 | £1,575.00 |
| | Staff Skills Academy + | INV-6757 | 101 | Golf Course | 4010 | Staff Training | Staff Skills Library-Y/C 30/09 | £375.00 |
| 10/10/2025 | Barclaycard | 039578590925 | 101 | Golf Course | 4156 | Bank Charges | PDQ Machine - Sep 25 | £647.48 |
| 16/10/2025 | Peter Mannington | 2347 | 101 | Golf Course | 4261 | General Maintenance | Verti-DrainGreens/PuttingGreen | £1,150.00 |
| 16/10/2025 | Project Centre | 0000031989 | 116 | Seaford Head Estate | 4424 | South Hill Barn Development | SHB PS Traffic Survey (Data) | £5,932.00 |
| 16/10/2025 | Collier Turf Care Ltd | 0000232998 | 101 | Golf Course | 4261 | General Maintenance | Ascernity | £825.00 |
| 16/10/2025 | First Recruitment Services | 615399 | 201 | Administration | 4003 | Sub-contracted Staff | Mrs I Larbi - P/E 05/10/25 | £1,147.98 |
| 16/10/2025 | Police & Crime Commissioner for Sussex | 1800055970 | 205 | Premises - Church Street | 4050 | Rent payable | Rent - 01/10/25 - 31/03/26 | £12,880.00 |
| 16/10/2025 | Agrovista UK Ltd | CD972036154 | 101 | Golf Course | 4261 | General Maintenance | Winter Prime Package | £1,035.00 |
| 16/10/2025 | Microsoft | E0400XDQAV | 101 | Golf Course | 4113 | Software Support | O365 Standard - Oct25-Mar26 | £123.60 |
| | Microsoft | E0400XDQAV | 101 | Golf Course | 4113 | Software Support | O365 Standard - Apr26-Sep26 | £123.60 |
| | Microsoft | E0400XDQAV | 201 | Administration | 4113 | Software Support | O365 Standard - Oct25-Mar26 | £1,218.16 |
| | Microsoft | E0400XDQAV | 201 | Administration | 4113 | Software Support | O365 Standard - Apr26-Sep26 | £1,606.80 |
| | Microsoft | E0400XDQAV | 210 | Civic Expenses | 4113 | Software Support | O365 Standard - Oct25-Mar26 | £1,236.00 |
| | Microsoft | E0400XDQAV | 210 | Civic Expenses | 4113 | Software Support | O365 Standard - Apr26-Sep26 | £1,236.00 |
| 16/10/2025 | Castle Water Limited | GARDENS-10007911258 | 106 | Crouch Recreation Ground | 4052 | Water & Sewerage | Supply-01/09-29/09/25(Gardens) | £1,728.78 |
| 16/10/2025 | Origin Amenity Solutions | OASI0170790 | 101 | Golf Course | 4272 | Furniture & Equipment | Pogo Pro+ Starter Package | £4,650.00 |
| 16/10/2025 | Origin Amenity Solutions | OASI0170824 | 101 | Golf Course | 4261 | General Maintenance | Turf Hardener/Mycogro | £1,341.60 |

| Date Paid | Supplier Name | Invoice Number | Cost Centre Code | Cost Centre Description | Nominal Code | Nominal Code Description | Transaction Detail | Amount |
|---|---|---|---|---|---|---|---|---|
| 20/10/2025 | The LTA Trust | N/A | 105 | Salts Recreation Ground | 4096 | LTA Loan | LTA Club Loan - Instalment 5 | £3,250.00 |
| 21/10/2025 | De Lage Landen Leasing Limited | 9.98125E+13 | 101 | Golf Course | 4309 | Buggy Lease & Maintenance | Buggy Lease - 19/10 -19/11/25 | £822.50 |
| 23/10/2025 | Frankie's Beach Cafe | 10 | 118 | Beach Huts | 4258 | Seasonal Beach Hut Revenue Exp | WVBH Commission - Apr -Sep 25 | £1,117.50 |
| 23/10/2025 | Mitchells Groundcare | INV-11142 | 101 | Golf Course | 4270 | Vehicles & Equipment Maint | Re-Grind (Toro 3400 Greens) | £889.32 |
| 23/10/2025 | South East Employers | PSI000219 | 201 | Administration | 4155 | Professional Fees | Disciplinary/HR Investigation | £1,020.00 |
| 24/10/2025 | Fraser Morley | 01/10/2025 | 101 | Golf Course | 4041 | Golf Professional Retainer | Retainer - Oct 25 | £5,014.79 |
| 30/10/2025 | Agrifactors (Southern) Ltd | 45258 | 116 | Seaford Head Estate | 4500 | Nature Reserve Expenses | Flail/Hedge Cutting | £540.00 |
| | Agrifactors (Southern) Ltd | 45258 | 101 | Golf Course | 4261 | General Maintenance | Flail/Hedge Cutting | £1,080.00 |
| 30/10/2025 | First Recruitment Services | 615667 | 201 | Administration | 4003 | Sub-contracted Staff | Mrs I Larbi - P/E 19/10/25 | £1,117.77 |
| 30/10/2025 | Police & Crime Commissioner for Sussex | 1800056014 | 205 | Premises - Church Street | 4059 | Church Street Service Charges | Water - Mar - Jun 25 | £463.63 |
| | Police & Crime Commissioner for Sussex | 1800056014 | 205 | Premises - Church Street | 4059 | Church Street Service Charges | Electricity - Mar - Jun 25 | £1,576.39 |
| | Police & Crime Commissioner for Sussex | 1800056014 | 205 | Premises - Church Street | 4059 | Church Street Service Charges | Gas - Mar - Jun 25 | £827.28 |
| | Police & Crime Commissioner for Sussex | 1800056014 | 205 | Premises - Church Street | 4059 | Church Street Service Charges | Cleaning - Mar - Jun 25 | £2,399.91 |
| | Police & Crime Commissioner for Sussex | 1800056014 | 205 | Premises - Church Street | 4059 | Church Street Service Charges | Waste - Mar - Jun 25 | £138.06 |
| 30/10/2025 | Harrity Building & Construction Ltd | Q22025-036 | 116 | Seaford Head Estate | 4274 | Projects Expenditure | Move Compostables to SHB | £5,794.80 |
| 31/10/2025 | Steven Wilkinson | N/A | 109 | Memorials | 4254 | Martello Entertainments Area | MEA Plaque Refund | £800.00 |
| 31/10/2025 | East Sussex Pension Fund | N/A | N/A | N/A | 517 | Superannuation Control | LGPS Pensions - Oct 25 | £15,630.39 |
| 31/10/2025 | HMRC PAYE | N/A | N/A | N/A | 515 | PAYE/NI Control | PAYE - Oct 25 | £19,288.22 |