

NOVEMBER 2025 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/11/2025	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor	£686.00
01/11/2025	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
06/11/2025	Daniel Clarke	0015	116	Seaford Head Estate	4501	Filming Expenses	Filming Shoots - Jul - Oct 25	£1,262.50
	Daniel Clarke	0015	201	Administration	4003	Sub-contracted Staff	Filming Admin - Jul - Oct 25	£30.00
06/11/2025	Barcombe Landscapes Ltd	5965	108	Other Open Spaces	4268	Grass Verge Cutting	Cut 4 of 4	£3,881.34
06/11/2025	First Recruitment Services	615826	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 26/10/25	£1,117.77
06/11/2025	Agrovista UK Ltd	CD972054400	101	Golf Course	4261	General Maintenance	Fungicide Pack/Movax	£2,430.45
06/11/2025	Hailsham Roadways	INV-17276	108	Other Open Spaces	4261	General Maintenance	Lining Works (H&O - Car Park)	£525.00
06/11/2025	Staff Skills Academy +	INV-6862	210	Civic Expenses	4014	Member Training	Staff Skills Training Platform	£1,191.60
10/11/2025	Barclaycard	039578591025	101	Golf Course	4156	Bank Charges	PDQ Machine - Oct 25	£511.45
14/11/2025	Business Stream	SALTS - 9134051	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 02/08/25 - 01/11/25	£1,032.73
	Business Stream	SALTS - 9134051	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 02/08/25 - 01/11/25	£1,370.09
17/11/2025	Sussex Treefella Ltd	23602	108	Other Open Spaces	4261	General Maintenance	Cut Down Stump (Sovereign Cl.)	£900.00
17/11/2025	JCB Finance Ltd	36921	101	Golf Course	4271	Vehicle & Equipment Lease	JCB Lease 4 - Year 2 of 5	£17,285.53
17/11/2025	Denma Cleaning & Supplies	51816	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Oct 25 (South St.)	£706.20
	Denma Cleaning & Supplies	51816	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Oct 25 (Salts)	£706.20
	Denma Cleaning & Supplies	51816	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Oct 25 (Martello)	£1,370.16
	Denma Cleaning & Supplies	51816	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Oct 25 (SHB)	£63.36
17/11/2025	Collier Turf Care Ltd	0000233932	101	Golf Course	4270	Vehicles & Equipment Maint	Aquatrols Dispatch Sprayable	£560.00
17/11/2025	Avoncrop Amenity Products Ltd	353214	101	Golf Course	4261	General Maintenance	Sibelco NP37 Washed Sand	£937.88
17/11/2025	First Recruitment Services	615963	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 02/11/25	£1,117.77
17/11/2025	Business Stream	CROUCH - 9136584	106	Crouch Recreation Ground	4052	Water & Sewerage	Supply - 02/08/25 - 01/11/25	£366.59
	Business Stream	CROUCH - 9136584	106	Crouch Recreation Ground	4052	Water & Sewerage	Waste - 02/08/25 - 01/11/25	£475.89
17/11/2025	Castle Water Limited	GARDENS-10008219790	106	Crouch Recreation Ground	4052	Water & Sewerage	Gardens - 30/09/25 - 31/10/25	£1,275.64
17/11/2025	Blachere Illumination UK Ltd	SI59241	135	Events	4273	Christmas Lights	Installation	£4,423.75
	Blachere Illumination UK Ltd	SI59241	135	Events	4273	Christmas Lights	Switch On	£684.00
19/11/2025	De Lage Landen Leasing Limited	9.98125E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Rental - 19/11/25 - 19/12/25	£822.50
20/11/2025	Surrey Hills	12434	201	Administration	4155	Professional Fees	Awarding Concessions Advice	£1,200.00
20/11/2025	First Recruitment Services	616094	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 09/11/25	£1,117.77
20/11/2025	BTF Partnership	HF25/3593/AGR	116	Seaford Head Estate	4155	Professional Fees	Business Tenancy (S.H. Farm)	£609.85
25/11/2025	Fraser Morley	01/11/2025	101	Golf Course	4041	Golf Professional Retainer	Retainer - Nov 25	£5,014.79
25/11/2025	Public Works Loan Board	N/A	104	The View Capital Costs	4301	Public Works Loan Payment	Golf Loan 5	£5,136.84
26/11/2025	Public Works Loan Board	N/A	104	The View Capital Costs	4301	Public Works Loan Payment	Golf Loan 3	£11,965.75
27/11/2025	Pattern Making UK	00238	118	Beach Huts	4275	Building Maintenance	x2 Door Set/Install (50%)	£2,939.00
27/11/2025	First Recruitment Services	616221	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 16/11/25	£1,117.77
27/11/2025	Agrovista UK Ltd	CD972060865	101	Golf Course	4261	General Maintenance	Line Paints/Tag Tour Turf	£556.55
27/11/2025	Sussex Events Ltd	PUR003540	135	Events	4195	Events Expenditure	Event Management (Remembrance)	£842.00
28/11/2025	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Nov 25	£16,031.52
28/11/2025	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Nov 25	£19,681.42