

DECEMBER 2025 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/12/2025	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor	£686.00
01/12/2025	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
04/12/2025	Sussex Treefella Ltd	23618	108	Other Open Spaces	4261	General Maintenance	ClearVegetation/CrownRaiseAsh	£900.00
04/12/2025	First Recruitment Services	616338	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 23/11/25	£1,117.77
04/12/2025	Spotlight HR Consultants Ltd	INV-1319	201	Administration	4155	Professional Fees	HR Advice/Support - Oct 25	£670.00
04/12/2025	Spotlight HR Consultants Ltd	INV-1350	201	Administration	4155	Professional Fees	HR Advice/Support - Nov 25	£1,790.00
11/12/2025	First Recruitment Services	616465	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 30/11/25	£1,117.77
11/12/2025	Stone Technologies Ltd	1671828	201	Administration	4118	IT Hardware	Stonebook Pro Laptops(F&C/P&F)	£1,178.00
	Stone Technologies Ltd	1671828	101	Golf Course	4272	Furniture & Equipment	Monitor (Irrigation System)	£90.00
11/12/2025	Lewes District Council	6261057	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 25	£5,913.15
	Lewes District Council	6261057	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 25	£2,508.59
	Lewes District Council	6261057	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 25	£1,278.34
	Lewes District Council	6261057	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 25	£2,047.52
	Lewes District Council	6261057	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Dec 25	£104.07
11/12/2025	East Sussex County Council	9000004904	201	Administration	4113	Software Support	Microsoft Select Plus - Year 1	£538.65
18/12/2025	Sussex Contemporary Illustrators/Print	34	135	Events	4281	Christmas Event Expenses	Lantern Workshops 2025 (25%)	£2,275.75
18/12/2025	Sussex Treefella Ltd	23654	108	Other Open Spaces	4261	General Maintenance	Remove Tree (Sovereign Close)	£650.00
18/12/2025	Project Centre	0000032594	116	Seaford Head Estate	4424	South Hill Barn Development	Peak Season Traffic Survey	£2,050.00
18/12/2025	Denma Cleaning & Supplies	51943	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Nov 25 (South St.)	£591.36
	Denma Cleaning & Supplies	51943	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Nov 25 (Salts)	£591.36
	Denma Cleaning & Supplies	51943	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Nov 25 (Martello)	£1,182.72
	Denma Cleaning & Supplies	51943	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Nov 25 (SHB)	£591.36
18/12/2025	First Recruitment Services	616601	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 07/12/25	£1,117.77
18/12/2025	Lewes District Council	6260660	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 25	£5,913.15
	Lewes District Council	6260660	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 25	£2,508.59
	Lewes District Council	6260660	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 25	£1,278.34
	Lewes District Council	6260660	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 25	£2,047.52
	Lewes District Council	6260660	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Nov 25	£104.07
18/12/2025	Stannah Lift Services Limited	1085846685	205	Premises - Church Street	4275	Building Maintenance	Platform Lift - 28/11-27/11/26	£526.29
18/12/2025	Police & Crime Commissioner for Sussex	1800056285	205	Premises - Church Street	4059	Church Street Service Charges	Water - Jul - Sep 25	£400.20
	Police & Crime Commissioner for Sussex	1800056285	205	Premises - Church Street	4059	Church Street Service Charges	Electricity - Jul - Sep 25	£1,192.12
	Police & Crime Commissioner for Sussex	1800056285	205	Premises - Church Street	4059	Church Street Service Charges	Gas - Jul - Sep 25	£516.04
	Police & Crime Commissioner for Sussex	1800056285	205	Premises - Church Street	4059	Church Street Service Charges	Cleaning - Jul - Sep 25	£1,659.05
	Police & Crime Commissioner for Sussex	1800056285	205	Premises - Church Street	4059	Church Street Service Charges	Waste - Jul - Sep 25	£99.67
19/12/2025	De Lage Landen Leasing Limited	9.98125E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Rental - 19/12/25 - 19/01/26	£822.50
24/12/2025	Fraser Morley	01/12/2025	101	Golf Course	4041	Golf Professional Retainer	Retainer - Dec 25	£5,014.79
31/12/2025	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Dec 25	£14,753.87
31/12/2025	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Dec 25	£18,641.17