

JANUARY 2026 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
02/01/2026	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor	£686.00
02/01/2026	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
08/01/2026	Denma Cleaning & Supplies	52175	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Dec 25 (South St.)	£591.36
	Denma Cleaning & Supplies	52175	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Dec 25 (Salts)	£591.36
	Denma Cleaning & Supplies	52175	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Dec 25 (Martello)	£1,182.72
	Denma Cleaning & Supplies	52175	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Dec 25 (SHB)	£591.36
	Denma Cleaning & Supplies	52175	114	Public Toilets	4203	Public Toilet Cleaning	Graffiti - Dec 25 (Salts)	£42.24
08/01/2026	Southern Alarm Systems Ltd	91622	103	The View	4279	Fire & Security	FE Annual Service - 08/10/25	£1,131.92
08/01/2026	First Recruitment Services	616723	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 14/12/25	£1,117.77
08/01/2026	First Recruitment Services	616843	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 21/12/25	£1,117.77
08/01/2026	The View Seaford Ltd	25/001797B	101	Golf Course	4308	Golf Course Overheads	Electric Recharge - Apr-May 25	£3,124.41
	The View Seaford Ltd	25/001797B	101	Golf Course	4308	Golf Course Overheads	Gas Recharge - Mar-Aug 25	£784.70
08/01/2026	The View Seaford Ltd	25/001798	101	Golf Course	4308	Golf Course Overheads	Electric Recharge - Jun-17/10	£7,849.58
	The View Seaford Ltd	25/001798	101	Golf Course	4308	Golf Course Overheads	Gas Recharge - Oct-Nov 25	£1,010.38
08/01/2026	The View Seaford Ltd	25/001799	101	Golf Course	4308	Golf Course Overheads	Electric Recharge - 18/10-Nov	£1,673.09
08/01/2026	The View Seaford Ltd	25/001800	101	Golf Course	4308	Golf Course Overheads	Water Recharge-Mar24-20/11/25	£6,755.90
15/01/2026	Bailoy Irrigation Control Systems	18438	101	Golf Course	4272	Furniture & Equipment	GTI-PC Computer (Irrigation)	£825.00
15/01/2026	Spotlight HR Consultants Ltd	INV-1375	201	Administration	4155	Professional Fees	HR Advice/Support - Dec 25	£1,070.00
15/01/2026	Blachere Illumination UK Ltd	SI59797	135	Events	4273	Christmas Lights	Removal	£2,717.50
	Blachere Illumination UK Ltd	SI59797	135	Events	4273	Christmas Lights	Refurb/Repair Motifs	£433.00
	Blachere Illumination UK Ltd	SI59797	135	Events	4273	Christmas Lights	Storage	£865.00
21/01/2026	De Lage Landen Leasing Limited	9.98125E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Rental - 19/01/26 - 19/02/26	£822.50
22/01/2026	First Recruitment Services	617133	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 11/01/26	£1,117.77
22/01/2026	E.ON Next	CAFE-KI-95E7ADC50002	145	Concessions & Street Trading	4056	Gas	S. Cafe - 31/03/25 - 10/01/26	£1,413.97
22/01/2026	Sussex Events Ltd	PUR003571	135	Events	4281	Christmas Event Expenses	Event/Traffic Management	£3,000.00
23/01/2026	Fraser Morley	01/01/2026	101	Golf Course	4041	Golf Professional Retainer	Retainer - Jan 26	£5,014.79
23/01/2026	EDF Energy	CCTV - 000026546959	134	CCTV	4055	Electricity	CCTV - Aug 25	£618.36
29/01/2026	Sussex Treefella Ltd	23668	108	Other Open Spaces	4261	General Maintenance	Cut Back Shrub/Growth (NPA/AR)	£550.00
29/01/2026	First Recruitment Services	617237	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 18/01/26	£1,117.77
30/01/2026	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Jan 26	£15,843.79
30/01/2026	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Jan 26	£20,246.26