

FEBRUARY 2026 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
05/02/2026	Denma Cleaning & Supplies	52554	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jan 26 (South St.)	£739.20
	Denma Cleaning & Supplies	52554	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jan 26 (Salts)	£739.20
	Denma Cleaning & Supplies	52554	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jan 26 (Martello)	£1,478.40
	Denma Cleaning & Supplies	52554	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jan 26 (SHB)	£739.20
05/02/2026	Collier Turf Care Ltd	0000235473	101	Golf Course	4261	General Maintenance	Lawn Sand	£760.00
05/02/2026	Avoncrop Amenity Products Ltd	353729	101	Golf Course	4261	General Maintenance	Divot WS Mix	£776.24
05/02/2026	First Recruitment Services	617352	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 25/01/26	£1,117.77
05/02/2026	Lewes District Council	6261379	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 26	£5,913.15
	Lewes District Council	6261379	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 26	£2,508.59
	Lewes District Council	6261379	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 26	£1,278.34
	Lewes District Council	6261379	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 26	£2,047.52
	Lewes District Council	6261379	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jan 26	£104.07
05/02/2026	Aubergine 262 Ltd	AUB15541	101	Golf Course	4116	Web Site	WCAG Website Set Up/Year1 Subs	£1,400.00
	Aubergine 262 Ltd	AUB15541	101	Golf Course	4116	Web Site	1/4 Compliance Scan/Report	£299.00
12/02/2026	First Recruitment Services	617467	201	Administration	4003	Sub-contracted Staff	Mrs I Larbi - P/E 01/02/26	£1,117.77
12/02/2026	Lewes District Council	6261604	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 26	£5,913.15
	Lewes District Council	6261604	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 26	£2,508.59
	Lewes District Council	6261604	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 26	£1,278.34
	Lewes District Council	6261604	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 26	£2,047.52
	Lewes District Council	6261604	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Feb 26	£104.07
12/02/2026	Lewes District Council	6261694	210	Civic Expenses	4190	Election Costs	Election Expenses - 17/07/25	£18,564.31
12/02/2026	SLCC	BK224925-2	201	Administration	4010	Staff Training	Power in Place - 01-02/07 (SQ)	£550.00
16/02/2026	Business Stream	SALTS - 9823502	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 02/11/25 - 01/02/26	£613.13
	Business Stream	SALTS - 9823502	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 02/11/25 - 01/02/26	£812.16
19/02/2026	Surrey Hills	12876	117	Seafront	4155	Professional Fees	Parking Charges Advice	£660.00
19/02/2026	De Lage Landen Leasing Limited	9.98126E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Rental - 19/02/26 - 19/03/26	£822.50
25/02/2026	Fraser Morley	01/02/2026	101	Golf Course	4041	Golf Professional Retainer	Retainer - Feb 26	£5,014.79
26/02/2026	Mike Shorer	4782	210	Civic Expenses	4184	Civic - other	2 Silver Former Mayors Badges	£994.00
27/02/2026	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Feb 26	£16,802.03
27/02/2026	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Feb 26	£21,407.96