

APRIL 2026 PAYMENTS OVER £500.

| Date Paid  | Supplier Name                          | Invoice Number   | Cost Centre Code | Cost Centre Description  | Nominal Code | Nominal Code Description    | Transaction Detail                             | Amount     |
|------------|--|------------------|------------------|--------------------------|--------------|-----------------------------|--|------------|
| 01/04/2026 | Lewes District Council                 | N/A              | 205              | Premises - Church Street | 4051         | Rates                       | Zone 8, 1st Floor                              | £724.31    |
| 01/04/2026 | Lewes District Council                 | N/A              | 101              | Golf Course              | 4051         | Rates                       | SHGC   | £1,951.71  |
|            | Lewes District Council                 | N/A              | 103              | The View                 | 4051         | Rates                       | The View                                       | £652.89    |
| 02/04/2026 | Daniel Clarke                          | 0016             | 116              | Seaford Head Estate      | 4501         | Filming Expenses            | Filming Shoots - Oct 25 - Mar 26               | £690.00    |
|            | Daniel Clarke                          | 0016             | 117              | Seafront                 | 4501         | Filming Expenses            | Filming Shoots - Oct 25 - Mar 26               | £290.00    |
|            | Daniel Clarke                          | 0016             | 201              | Administration           | 4003         | Sub-Contracted Costs        | Filming Admin - Oct 25 - Mar 26                | £102.49    |
| 02/04/2026 | Denma Cleaning & Supplies              | 53173            | 114              | Public Toilets           | 4203         | Public Toilet Cleaning      | Cleaning - Mar 26 (South Street)               | £591.36    |
|            | Denma Cleaning & Supplies              | 53173            | 114              | Public Toilets           | 4203         | Public Toilet Cleaning      | Cleaning - Mar 26 (Salts)                      | £591.36    |
|            | Denma Cleaning & Supplies              | 53173            | 114              | Public Toilets           | 4203         | Public Toilet Cleaning      | Cleaning - Mar 26 (Martello)                   | £1,182.72  |
|            | Denma Cleaning & Supplies              | 53173            | 114              | Public Toilets           | 4203         | Public Toilet Cleaning      | Cleaning - Mar 26 (SHB)                        | £591.36    |
| 02/04/2026 | Collier Turf Care Ltd                  | 0000238990       | 101              | Golf Course              | 4261         | General Maintenance         | Seaweed/50/50 MiNt/Hand Spreaders              | £560.00    |
| 08/04/2026 | Envisage Promotions Ltd                | N/A              | 116              | Seaford Head Estate      | 4024         | SHB Parking Scheme          | Marshals (08/04, 10/04, 11/04)                 | £522.21    |
| 09/04/2026 | RBS Software Solutions                 | SM33465          | 201              | Administration           | 4113         | Software Support            | Omega Annual Support                           | £1,103.00  |
|            | RBS Software Solutions                 | SM33465          | 201              | Administration           | 4113         | Software Support            | Making Tax Digital Annual(VAT)                 | £120.00    |
|            | RBS Software Solutions                 | SM33465          | 201              | Administration           | 4113         | Software Support            | Rialtas Web 5 Users                            | £825.00    |
| 09/04/2026 | Stephen Wells                          | N/A              | 109              | Memorials                | 4254         | Martello Entertainment Area | MEA Plaque Refund                              | £800.00    |
| 09/04/2026 | Lewes District Council                 | N/A              | 206              | Premises - Hurdis House  | 4051         | Rates                       | Hurdis House (101519555) - 03/12/24 - 31/03/26 | £2,961.19  |
| 10/04/2026 | Barclaycard                            | 039578590326     | 101              | Golf Course              | 4156         | Bank Charges                | PDQ Machine - Mar 26                           | £1,384.46  |
| 16/04/2026 | Surrey Hills                           | 13213            | 206              | Premises - Hurdis House  | 4155         | Professional Fees           | Professional Advice                            | £805.00    |
| 16/04/2026 | Surrey Hills                           | 13214            | 116              | Seaford Head Estate      | 4155         | Professional Fees           | General Legal Advice                           | £928.00    |
| 16/04/2026 | BTF Partnership                        | HF26/3654/AOW    | 201              | Administration           | 4155         | Professional Fees           | Valuation Bands                                | £750.00    |
| 16/04/2026 | Lewes District Council                 | N/A              | 206              | Premises - Hurdis House  | 4051         | Rates                       | Hurdis House (101519571) - 03/12/24 - 31/03/26 | £5,224.87  |
| 17/04/2026 | JCB Finance Ltd                        | 37092            | 101              | Golf Course              | 4271         | Vehicle & Equipment Lease   | JCB Lease 5 - Year 2                           | £26,166.41 |
| 17/04/2026 | Golfguard Ltd                          | 10/04/2026       | 101              | Golf Course              | 4115         | Insurance                   | Personal Liability Cover                       | £4,000.00  |
| 17/04/2026 | Club Systems International Ltd         | CSI_SINV_6010296 | 101              | Golf Course              | 4113         | Software Support            | ClubV1Management - 01/01/26 - 31/12/26         | £1,329.00  |
|            | Club Systems International Ltd         | CSI_SINV_6010296 | 101              | Golf Course              | 4113         | Software Support            | ECR Support                                    | £991.00    |
|            | Club Systems International Ltd         | CSI_SINV_6010296 | 101              | Golf Course              | 4019         | Rechargeable Expenditure    | WHS - GE Platform Access Fee                   | £190.00    |
| 17/04/2026 | The LTA Trust                          | N/A              | 105              | Salts Recreation Ground  | 4096         | LTA Loan                    | LTA Club Loan - Instalment 6                   | £3,250.00  |
| 20/04/2026 | Neil Robertson                         | N/A              | 101              | Golf Course              | 1000         | Golf Course Season Ticket   | SHGC Refund                                    | £1,026.00  |
| 21/04/2026 | De Lage Landen Leasing Limited         | 9.98126E+13      | 101              | Golf Course              | 4309         | Buggy Lease & Maintenance   | Rental - 19/04/26 - 19/05/26                   | £822.50    |
| 23/04/2026 | Collier Turf Care Ltd                  | 0000239641       | 101              | Golf Course              | 4261         | General Maintenance         | Extreme/Ultrafine/All Bent                     | £1,336.02  |
| 23/04/2026 | Collier Turf Care Ltd                  | 0000239648       | 101              | Golf Course              | 4261         | General Maintenance         | Premium/Base/Ferrosol/Dispatch                 | £3,193.65  |
| 23/04/2026 | Collier Turf Care Ltd                  | 0000239649       | 101              | Golf Course              | 4261         | General Maintenance         | Cornfield Annual Mix                           | £650.00    |
| 23/04/2026 | Collier Turf Care Ltd                  | 0000239650       | 101              | Golf Course              | 4261         | General Maintenance         | Turfmix 27:5:5                                 | £1,507.50  |
| 24/04/2026 | Fraser Morley                          | 01/04/2026       | 101              | Golf Course              | 4041         | Golf Professional Retainer  | Retainer - Apr 26                              | £5,175.25  |
| 24/04/2026 | Acacia Groundcare Equipment Rental Ltd | 101/30245        | 101              | Golf Course              | 4261         | General Maintenance         | Kubota L1-552/Mashio Rotovator                 | £970.00    |
| 24/04/2026 | Acumen Waste Services                  | INV/123461       | 224              | Projects Pool - GOSCA    | 4430         | Golf Course Washdown System | ClearWater 5K Turnkey Install.                 | £24,105.00 |
|            | Acumen Waste Services                  | INV/123461       | 224              | Projects Pool - GOSCA    | 4430         | Golf Course Washdown System | Extended 5 Year Warranty                       | £995.00    |
| 24/04/2026 | Tracy Colvin                           | N/A              | 101              | Golf Course              | 1000         | Golf Course Season Ticket   | SHGC Refund                                    | £1,064.00  |
| 24/04/2026 | Lewes District Council                 | N/A              | 206              | Premises - Hurdis House  | 4051         | Rates                       | Hurdis House (101519571) - Apr 26              | £510.32    |
| 27/04/2026 | The View Seaford Ltd                   | 26/000015        | 101              | Golf Course              | 4308         | Golf Course Overheads       | Electric Recharge - Dec 25                     | £1,158.79  |
| 29/04/2026 | East Sussex Pension Fund               | N/A              | N/A              | N/A                      | 517          | Superannuation Control      | LGPS Pensions - Apr 26                         | £15,791.94 |
| 29/04/2026 | HMRC PAYE                              | N/A              | N/A              | N/A                      | 515          | PAYE/NI Control             | PAYE - Apr 26                                  | £21,927.28 |
| 30/04/2026 | KSS Consultants Ltd                    | 240              | 201              | Administration           | 4155         | Professional Fees           | Year End Closedown - 25/26                     | £618.90    |
| 30/04/2026 | Easy Cool Limited                      | 2193             | 101              | Golf Course              | 4275         | Building Maintenance        | A/C & Extract Servicing                        | £1,962.50  |

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|            | Easy Cool Limited                      | 2193           | 103              | The View                 | 4275         | Building Maintenance       | A/C & Extract Servicing             | £1,962.50  |
| 30/04/2026 | ESALC Limited                          | 2337           | 201              | Administration           | 4112         | Subscriptions              | NALC Subscription - 26/27           | £1,669.78  |
|            | ESALC Limited                          | 2337           | 201              | Administration           | 4112         | Subscriptions              | ESALC Subscription - 26/27          | £1,925.00  |
| 30/04/2026 | South Coast Glazing                    | 053580         | 103              | The View                 | 4275         | Building Maintenance       | Reglaze DG Unit (Entrance)          | £566.64    |
| 30/04/2026 | Lakes & Greens Ltd                     | 57229          | 101              | Golf Course              | 4270         | Vehicles & Equipment Maint | G75B                                | £907.52    |
| 30/04/2026 | Collier Turf Care Ltd                  | 0000240953     | 101              | Golf Course              | 4270         | Vehicles & Equipment Maint | HCup/FPin/TFlag/LDish/FTops         | £1,275.55  |
| 30/04/2026 | Police & Crime Commissioner for Sussex | 1800056740     | 205              | Premises - Church Street | 4050         | Rent payable               | Rent - Apr 26 - Sep 26              | £12,880.00 |
| 30/04/2026 | The View Seaford Ltd                   | 26/00399       | 101              | Golf Course              | 4308         | Golf Course Overheads      | Water Recharge -21/11/25 - 20/02/26 | £1,811.20  |
| 30/04/2026 | The View Seaford Ltd                   | 26/00400       | 101              | Golf Course              | 4308         | Golf Course Overheads      | Electric Recharge - Jan - Mar26     | £3,211.93  |
| 30/04/2026 | The View Seaford Ltd                   | 26/00401       | 101              | Golf Course              | 4308         | Golf Course Overheads      | Gas Recharge - Jan - Mar 26         | £736.00    |
| 30/04/2026 | Agrovista UK Ltd                       | CD972111793    | 101              | Golf Course              | 4261         | General Maintenance        | Sustane/Blue Spray/Revolution       | £4,316.32  |
| 30/04/2026 | Agrovista UK Ltd                       | CD972111794    | 101              | Golf Course              | 4261         | General Maintenance        | Ignition/Go Green Select            | £1,433.75  |
| 30/04/2026 | Envisage Promotions Ltd                | ENV19585       | 116              | Seaford Head Estate      | 4024         | SHB Parking Scheme         | Marshals (01/05, 03/05, 04/05)      | £766.00    |
| 30/04/2026 | Chroma Vision                          | INV-1133       | 134              | CCTV                     | 4276         | Maintenance - CCTV         | Maintenance - Apr 26 - Mar 27       | £2,722.76  |
| 30/04/2026 | Mitchells Groundcare                   | INV-12117      | 101              | Golf Course              | 4270         | Vehicles & Equipment Maint | Regrind (3100, 3400 & Fairway)      | £1,779.44  |
| 30/04/2026 | Plumbwells Plumbing Ltd                | INV40589       | 105              | Salts Recreation Ground  | 4261         | General Maintenance        | Replace Water Meter (Toilets)       | £900.00    |
| 30/04/2026 | Reesink Turfcare                       | PSI2609032     | 101              | Golf Course              | 4270         | Vehicles & Equipment Maint | Various Parts                       | £572.31    |