

MARCH 2026 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
05/03/2026	Barwells	488	201	Administration	4155	Professional Fees	Transfer of Land (LDC)	£4,250.00
05/03/2026	Tansleys Printers Ltd	34582	201	Administration	4110	Advertising & Publicity	12,500 A5 Council Tax Leaflets	£691.00
05/03/2026	Denma Cleaning & Supplies	52878	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Feb 26 (South St.)	£591.36
	Denma Cleaning & Supplies	52878	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Feb 26 (Salts)	£591.36
	Denma Cleaning & Supplies	52878	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Feb 26 (Martello)	£1,182.72
	Denma Cleaning & Supplies	52878	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Feb 26 (SHB)	£591.36
12/03/2026	Spotlight HR Consultants Ltd	INV-1400	201	Administration	4155	Professional Fees	HR Support Services - Jan 26	£980.00
12/03/2026	SLCC	SD2593-1	201	Administration	4155	Professional Fees	Formal Complaint Investigation	£2,520.00
19/03/2026	Pattern Making UK	00237	118	Beach Huts	4275	Building Maintenance	x2 Door Set/Install (MBH54/58)	£2,939.00
19/03/2026	Will-I-Am Property Maintenance Ltd	25149	101	Golf Course	4275	Building Maintenance	Redecoarations	£5,716.67
19/03/2026	Denma Cleaning & Supplies	53034	114	Public Toilets	4275	Building Maintenance	Disp/Hinges/Lock/Graff (Salts)	£379.40
	Denma Cleaning & Supplies	53034	114	Public Toilets	4275	Building Maintenance	Lock/D.Stop/WCSeat/Disp(StHSt)	£253.68
	Denma Cleaning & Supplies	53034	114	Public Toilets	4275	Building Maintenance	Disabled Lock (SHB)	£52.78
19/03/2026	Lakes & Greens Ltd	57198	101	Golf Course	4261	General Maintenance	Service Irrigation System	£1,098.00
19/03/2026	CIA Fire & Security Ltd	298356	105	Salts Recreation Ground	4095	Tennis Court Expenditure	Smart Access - Apr 26 - Mar 27	£668.00
19/03/2026	Lewes District Council	6261799	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 26	£5,913.15
	Lewes District Council	6261799	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 26	£2,508.59
	Lewes District Council	6261799	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 26	£1,278.34
	Lewes District Council	6261799	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 26	£2,047.52
	Lewes District Council	6261799	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 26	£104.07
19/03/2026	De Lage Landen Leasing Limited	9.98126E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Rental - 19/03/26 - 19/04/26	£822.50
19/03/2026	Reesink Turfcare	PSI2605542	101	Golf Course	4270	Vehicles & Equipment Maint	Filters/Oils/HYD Fluid	£770.48
20/03/2026	BeSure Fire & Security	582153	206	Premises - Hurdis House	4275	Building Maintenance	Install Intruder Alarm System	£1,165.00
20/03/2026	Hawes Construction Group	INV-1481	115	Martello Tower	4275	Building Maintenance	Soffit/Safety Works	£8,087.50
25/03/2026	Fraser Morley	01/03/2026	101	Golf Course	4041	Golf Professional Retainer	Retainer - Mar 26	£5,014.79
25/03/2026	Public Works Loan Board	N/A	104	The View Capital Costs	4301	Public Works Loan Payment	Golf Loans 1, 2 & 4	£35,385.76
26/03/2026	Harris Screen Print Ltd	15405	116	Seaford Head Estate	4155	Professional Fees	4,500 STC Window Clings (SHB)	£605.00
26/03/2026	Access UK Ltd	3006893	201	Administration	4113	Software Support	PeopleHR Evo Core	£1,043.00
26/03/2026	Zurich Town, Parish & Comm. Council Team	554190479	201	Administration	4115	Insurance	Insurance Premium-Apr26-Mar27	£28,999.91
26/03/2026	Police & Crime Commissioner for Sussex	1800056706	205	Premises - Church Street	4059	Church Street Service Charges	Cleaning - Oct 25 - Mar 26	£3,427.40
	Police & Crime Commissioner for Sussex	1800056706	205	Premises - Church Street	4059	Church Street Service Charges	Waste - Oct 25 - Mar 26	£195.75
	Police & Crime Commissioner for Sussex	1800056706	205	Premises - Church Street	4059	Church Street Service Charges	Electricity - Oct 25 - Mar 26	£2,368.19
	Police & Crime Commissioner for Sussex	1800056706	205	Premises - Church Street	4059	Church Street Service Charges	Gas - Oct 25 - Mar 26	£2,139.34
	Police & Crime Commissioner for Sussex	1800056706	205	Premises - Church Street	4059	Church Street Service Charges	Water - Oct 25 - Mar 26	£833.02
26/03/2026	Envisage Promotions Ltd	ENV19381	116	Seaford Head Estate	4155	Professional Fees	Marshals (Car Park - SHB)	£2,704.00
	Envisage Promotions Ltd	ENV19381	116	Seaford Head Estate	4155	Professional Fees	Marshals Briefing (C.Park-SHB)	£80.00
26/03/2026	Plumbwells Plumbing Ltd	INV40363	114	Public Toilets	4275	Building Maintenance	Various Door Works (Martello)	£670.00
31/03/2026	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Mar 26	£16,342.04
31/03/2026	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Mar 26	£20,782.81