

JUNE 2026 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/06/2026	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor - Jun 26	£720.00
01/06/2026	Lewes District Council	N/A	101	Golf Course	4051	Rates	SHGC - Jun 26	£1,951.26
	Lewes District Council	N/A	103	The View	4051	Rates	SHGC - Jun 26	£652.74
04/06/2026	Daniel Clarke	237	116	Seaford Head Estate	4501	Filming Expenses	Filming Commission - Apr/May26	£2,000.00
	Daniel Clarke	237	201	Administration	4003	Sub-contracted Staff	Filming Admin - Apr/May 26	£278.70
04/06/2026	Sussex Wildlife Trust	11736	116	Seaford Head Estate	4500	Nature Reserve Expenses	Managment Costs - Apr26-Mar27	£22,527.57
04/06/2026	Denma Cleaning & Supplies	53725	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - May 26 (South St.)	£720.30
	Denma Cleaning & Supplies	53725	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - May 26 (Salts)	£720.30
	Denma Cleaning & Supplies	53725	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - May 26 (Martello)	£1,440.60
	Denma Cleaning & Supplies	53725	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - May 26 (SHB)	£720.30
04/06/2026	Idverde Limited	10967619	108	Other Open Spaces	4268	Grass Verge Cutting	Verges - Apr 26	£2,102.90
04/06/2026	East Sussex County Council	9000009194	201	Administration	4113	Software Support	Premier Support - 26/27	£3,017.39
	East Sussex County Council	9000009194	201	Administration	4113	Software Support	Broadband - 26/27	£1,515.00
	East Sussex County Council	9000009194	201	Administration	4113	Software Support	Backup Services - 26/27	£744.12
	East Sussex County Council	9000009194	201	Administration	4113	Software Support	Sophos AV Licences - 26/27	£745.00
04/06/2026	Siemens Financial Services Limited	001/26/8788490	101	Golf Course	4271	Vehicle & Equipment Lease	Pro Sprater & Greens - Year 5	£5,073.36
04/06/2026	EDF Energy	KI-52A628AC-0004	206	Premises - Hurdis House	4055	Electricity	Electric - 02/12/24 - 31/01/26	£1,525.70
05/06/2026	Gryphon Black	800	201	Administration	4155	Professional Fees	Settlement Agreement	£1,625.00
05/06/2026	Lewes District Council	N/A	206	Premises - Hurdis House	4051	Rates	Ground Floor - Jun 26	£508.00
10/06/2026	Barclaycard	039578590526	101	Golf Course	4156	Bank Charges	PDQ Machine - May 26	£962.40
11/06/2026	Daniel Clarke	238	116	Seaford Head Estate	4501	Filming Expenses	Filming Commission - Jun 26	£9,750.00
	Daniel Clarke	238	201	Administration	4003	Sub-contracted Staff	Filming Admin - Jun 26	£90.00
11/06/2026	High Weald Furniture	3996	109	Memorials	4250	Memorial Bench	Oak Bench (SHGC - Freeman)	£840.00
	High Weald Furniture	3996	109	Memorials	4250	Memorial Bench	S.S. Plaque (SHGC - Freeman)	£95.00
11/06/2026	Kompan Ltd	269400	105	Salts Recreation Ground	4283	Playground & Gym Equipment	Rope w/Handgrip & Seat	£1,374.08
11/06/2026	Seaford Head Golf Club	2026MBRSUBS	101	Golf Course	4046	Golf Club Membership Fees	2026 Members (282)	£22,877.50
11/06/2026	Southern Land Services Limited	INV-20266692	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - May 26	£3,852.85
	Southern Land Services Limited	INV-20266692	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - May 26	£2,356.03
	Southern Land Services Limited	INV-20266692	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - May 26	£1,200.68
	Southern Land Services Limited	INV-20266692	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - May 26	£1,924.04
	Southern Land Services Limited	INV-20266692	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - May 26	£98.07
12/06/2026	Mr R J Ireland	N/A	101	Golf Course	1000	Golf Course Season Ticket	SHGC - Refund	£1,026.00
18/06/2026	Watson Fuels	1108122	101	Golf Course	4270	Vehicles & Equipment Maint	2000L Red Diesel	£1,966.80
19/06/2026	De Lage Landen Leasing Limited	9.98126E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Rental - 19/06/26 - 19/07/26	£822.50
25/06/2026	Sussex Treefella Ltd	23791	108	Other Open Spaces	4261	General Maintenance	Remove Dead Elm Tree (N.Park)	£1,800.00
25/06/2026	Abacus Flame Limited	42440	103	The View	4275	Building Maintenance	Replace Sensor/C.Trap/E.Vessel	£502.63
25/06/2026	Fraser Morley	01/06/2026	101	Golf Course	4041	Golf Professional Retainer	Retainer - Jun 26	£5,175.25
25/06/2026	Collier Turf Care Ltd	0000244015	101	Golf Course	4261	General Maintenance	500g Heritage	£1,486.00
25/06/2026	Zurich Town, Parish & Comm. Council Team	556622206	101	Golf Course	4115	Insurance	Motor - 23/07/26 - 22/07/27	£1,168.76
25/06/2026	The View Seaford Ltd	26/00671	101	Golf Course	4308	Golf Course Overheads	Electric Recharge - Apr-May 26	£2,568.45
25/06/2026	The View Seaford Ltd	26/00673	101	Golf Course	4308	Golf Course Overheads	Water Recharge - 21/02-20/05	£664.26
25/06/2026	Agrovista UK Ltd	CD972186014	101	Golf Course	4261	General Maintenance	RH37 Loose Sand	£1,750.64
25/06/2026	Jane L Smith	FRIDAY JUNE 12 2026	210	Civic Expenses	4188	Town Crier Expenses	New DTC Coat (50% Deposit)	£1,125.00
25/06/2026	Longbridge (Sussex) Limited	INV-0223	116	Seaford Head Estate	4500	Nature Reserve Expenses	SNNR Launch Event - 19/03/26	£532.18
26/06/2026	EDF Energy	CCTV - 000028513740	134	CCTV	4055	Electricity	CCTV - Sep 25	£615.67

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26/06/2026	EDF Energy	CCTV - 000028514081	134	CCTV	4055	Electricity	CCTV - Oct 25	£681.81
26/06/2026	EDF Energy	CCTV - 000028514224	134	CCTV	4055	Electricity	CCTV - Nov 25	£708.31
26/06/2026	EDF Energy	CCTV - 000028514989	134	CCTV	4055	Electricity	CCTV - Dec 25	£753.09
26/06/2026	EDF Energy	CCTV - 000028515633	134	CCTV	4055	Electricity	CCTV - Jan 26	£745.62
26/06/2026	EDF Energy	CCTV - 000028515983	134	CCTV	4055	Electricity	CCTV - Feb 26	£664.79
26/06/2026	EDF Energy	CCTV - 000028516505	134	CCTV	4055	Electricity	CCTV - Mar 26	£703.55
26/06/2026	EDF Energy	CCTV - 000028516722	134	CCTV	4055	Electricity	CCTV - Apr 26	£652.71
26/06/2026	EDF Energy	CCTV - 000028516811	134	CCTV	4055	Electricity	CCTV - May 26	£679.32
30/06/2026	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Jun 26	£17,208.74
30/06/2026	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Jun 26	£24,114.63