

MAY 2026 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/05/2026	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor	£720.00
01/05/2026	Lewes District Council	N/A	101	Golf Course	4051	Rates	SHGC	£1,951.26
	Lewes District Council	N/A	103	The View	4051	Rates	SHGC	£652.74
07/05/2026	Alan Bower Electrical	05568	224	Projects Pool - GOSCA	4430	Golf Course Washdown System	Install New Circuit & Sockets	£435.00
	Alan Bower Electrical	05568	224	Projects Pool - GOSCA	4430	Golf Course Washdown System	Replace RCD	£80.00
07/05/2026	Will-I-Am Property Maintenance Ltd	25155	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	InstalFlooring/Furniture/Ramps	£604.17
07/05/2026	Denma Cleaning & Supplies	53418	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Apr 26 (South St.)	£576.24
	Denma Cleaning & Supplies	53418	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Apr 26 (Salts)	£576.24
	Denma Cleaning & Supplies	53418	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Apr 26 (Martello)	£1,152.48
	Denma Cleaning & Supplies	53418	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Apr 26 (SHB)	£576.24
07/05/2026	Tacit	76982	101	Golf Course	4270	Vehicles & Equipment Maint	Rakes/H. Stabilisers/H. Blades	£557.80
07/05/2026	Collier Turf Care Ltd	0000241388	101	Golf Course	4270	Vehicles & Equipment Maint	Various Supplies	£1,140.84
07/05/2026	Wynne's/Seaford Fencing	2526/028	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Install 8 Rental Huts	£2,400.00
	Wynne's/Seaford Fencing	2526/028	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Install 2 Toilet Huts	£500.00
	Wynne's/Seaford Fencing	2526/028	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Install Concession Hut	£380.00
07/05/2026	Top Plant Hire Limited	INV-4704	101	Golf Course	4261	General Maintenance	6T Dumper/13T Digger Week Hire	£1,250.00
07/05/2026	Origin Amenity Solutions	OAS10191759	101	Golf Course	4261	General Maintenance	Various Supplies	£3,143.45
11/05/2026	Barclaycard	039578590426	101	Golf Course	4156	Bank Charges	PDQ Machine - Apr 26	£1,690.37
14/05/2026	Sam Heynes	1003	201	Administration	4010	Staff Training	CiLCA Training Course (DK)	£450.00
	Sam Heynes	1003	201	Administration	4010	Staff Training	CiLCA Training Course (GR)	£450.00
14/05/2026	Alan Bower Electrical	05571	117	Seafront	4261	General Maintenance	Repalce Various Parts (Lights)	£1,060.00
14/05/2026	Fuller's Fencing & Groundworks	1010563	101	Golf Course	4261	General Maintenance	2 Days Digger Work (Fence)	£600.00
14/05/2026	MUFG Corporate Markets Treasury Limited	DFE80210666	101	Golf Course	4271	Vehicle & Equipment Lease	1/3rd Party Buyout Fees (JCB2)	£507.44
14/05/2026	Harrity Building & Construction Ltd	Q42025-093	146	Martello Changing Places	4275	Building Maintenance	Replace Door/Reveal	£2,480.64
	Harrity Building & Construction Ltd	Q42025-093	146	Martello Changing Places	4275	Building Maintenance	Replace Digilock	£314.84
18/05/2026	Business Stream	SALTS - 10554210	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 02/02/26 - 01/05/26	£832.16
	Business Stream	SALTS - 10554210	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 02/02/26 - 01/05/26	£1,045.21
20/05/2026	De Lage Landen Leasing Limited	9.98126E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Rental - 19/05/26 - 19/06/26	£822.50
21/05/2026	Metric Group Ltd	123	116	Seaford Head Estate	4024	SHB Parking Scheme	2 No. Micro Solar Pay Machines	£5,000.00
	Metric Group Ltd	123	116	Seaford Head Estate	4024	SHB Parking Scheme	Install Solar Pay Machines	£1,800.00
21/05/2026	JCB Finance Ltd	139362	101	Golf Course	4271	Vehicle & Equipment Lease	JCB Lease 6 - Year 1	£13,897.73
21/05/2026	Collier Turf Care Ltd	0000242195	101	Golf Course	4261	General Maintenance	Base K	£810.75
21/05/2026	Converge Technology Solutions	1701741	201	Administration	4118	IT Hardware	5 No. Kensington Docks	£560.00
	Converge Technology Solutions	1701741	101	Golf Course	4118	IT Hardware	1 No. Kensington Dock	£112.00
21/05/2026	Southern Land Services Limited	INV-20256585	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 26	£3,852.85
	Southern Land Services Limited	INV-20256585	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 26	£2,356.03
	Southern Land Services Limited	INV-20256585	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 26	£1,200.68
	Southern Land Services Limited	INV-20256585	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 26	£1,924.04
	Southern Land Services Limited	INV-20256585	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Apr 26	£98.07
21/05/2026	Plumbwells Plumbing Ltd	INV40694	117	Seafront	4261	General Maintenance	Install 2 Water Meters (Bonn.)	£2,798.00
22/05/2026	Fraser Morley	01/05/2026	101	Golf Course	4041	Golf Professional Retainer	Retainer - May 26	£5,175.25
26/05/2026	Public Works Loan Board	N/A	104	The View Capital Costs	4301	Public Works Loan Payment	Golf Loans 3 & 5	£17,102.59
29/05/2026	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - May 26	£16,212.84
29/05/2026	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - May 26	£22,020.53
29/05/2026	Lewes District Council	N/A	206	Premises - Hurdis House	4051	Rates	Rates Ground Floor - May 26	£508.00