

JULY 2026 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/07/2026	Lewes District Council	N/A	206	Premises - Hurdis House	4051	Rates	Ground Floor - Jul 26	£ 508.00
01/07/2026	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8 1st Floor - Jul 26	£ 720.00
01/07/2026	Lewes District Council	N/A	101	Golf Course	4051	Rates	SHGC - Jul 26	£ 1,951.26
	Lewes District Council	N/A	103	The View	4051	Rates	The View - Jul 26	£ 652.74
02/07/2026	British & International Golf Greenkeeper	6772	101	Golf Course	4112	Subscriptions	BIGGA (x5) - 01/07/26-30/06/27	£ 796.00
02/07/2026	PKF Littlejohn LLP	SB20243562	201	Administration	4157	Audit Fees	AGAR & Investigation - 23/24	£ 6,880.00
02/07/2026	SLCC	SD3171-1	201	Administration	4155	Professional Fees	Associate Support (Job Eval.)	£ 1,395.00
09/07/2026	Denma Cleaning & Supplies	53967	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jun 26 (South St.)	£ 658.56
	Denma Cleaning & Supplies	53967	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jun 26 (Salts)	£ 658.56
	Denma Cleaning & Supplies	53967	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jun 26 (Martello)	£ 1,317.12
	Denma Cleaning & Supplies	53967	114	Public Toilets	4203	Public Toilet Cleaning	Cleaning - Jun 26 (SHB)	£ 658.56
09/07/2026	Chubb Fire & Security Ltd	11442032	101	Golf Course	4279	Fire & Security	Intruder Alarm-01/07-30/06/27	£ 513.15
09/07/2026	Siemens Financial Services Limited	001/26/8849425	101	Golf Course	4271	Vehicle & Equipment Lease	Gator - Year 5	£ 4,748.63
09/07/2026	Envisage Promotions Ltd	ENV20000	116	Seaford Head Estate	4024	SHB Parking Scheme	Marshals (11,12,18,19/07/26)	£ 970.00
	Envisage Promotions Ltd	ENV20000	116	Seaford Head Estate	4024	SHB Parking Scheme	Marshal (Credit)	-£ 194.00
09/07/2026	Amazon Business	GB61H5WIABEY	101	Golf Course	4201	Cleaning & Hygiene	Blue Centrefeed Rolls	£ 56.64
	Amazon Business	GB61H5WIABEY	101	Golf Course	4011	Staff PPE / H&S	Gloves/Disp. Gloves/Rain Suits	£ 543.54
10/07/2026	Barclaycard	039578590626	101	Golf Course	4156	Bank Charges	PDQ Machine - Jun 26	£ 779.62
15/07/2026	EDF Energy	CCTV - 000028677799	134	CCTV	4055	Electricity	CCTV - Jun 26	£ 648.01
16/07/2026	Idverde Limited	10972645	105	Salts Recreation Ground	4251	Bin Emptying (Dog/General)	Bin Emptying - Apr 26	£ 915.20
16/07/2026	Idverde Limited	10972646	105	Salts Recreation Ground	4251	Bin Emptying (Dog/General)	Bin Emptying - May 26	£ 915.20
16/07/2026	Idverde Limited	10972647	105	Salts Recreation Ground	4251	Bin Emptying (Dog/General)	Bin Emptying - Jun 26	£ 915.20
16/07/2026	Wynne's/Seaford Fencing	26/27-84	107	Martello Fields	4261	General Maintenance	Replace Fencing (Pump)	£ 3,200.00
16/07/2026	Southern Land Services Limited	INV-20266839	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 26	£ 3,852.85
	Southern Land Services Limited	INV-20266839	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 26	£ 2,356.03
	Southern Land Services Limited	INV-20266839	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 26	£ 1,200.68
	Southern Land Services Limited	INV-20266839	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 26	£ 1,924.04
	Southern Land Services Limited	INV-20266839	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 26	£ 98.07
16/07/2026	Plumbwells Plumbing Ltd	INV40884	106	Crouch Recreation Ground	4261	General Maintenance	Replace Irri. Pipework (Bowls)	£ 1,191.75
21/07/2026	De Lage Landen Leasing Limited	9.98126E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Rental - 19/07/26 - 19/08/26	£ 822.50
22/07/2026	Trunks and Hunks	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 501.00
22/07/2026	Seaford Community Garden	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 760.00
22/07/2026	Family Support Work	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 900.00
22/07/2026	Seahaven Poets	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 910.00
22/07/2026	St Wilfrid's Hospice	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 1,000.00
22/07/2026	Rotary Club of Seaford	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 1,000.00
22/07/2026	RE: SNEEK CIC	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 1,420.21
22/07/2026	Seaford Bonfire Society	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 1,800.00
22/07/2026	St James's Trust	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 2,000.00
22/07/2026	East Sussex Vision Support	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 2,000.00
22/07/2026	SCIP	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 2,000.00
22/07/2026	Teddy Treats Childrens Charity	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 2,000.00
22/07/2026	Rhapsody Artist Development	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 2,630.00
22/07/2026	Seaford Primary School PTA	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 2,750.00
23/07/2026	Watson Fuels	1203735	101	Golf Course	4270	Vehicles & Equipment Maint	2000L Red Diesel	£ 1,798.00

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23/07/2026	Agrovista UK Ltd	CD972211591	101	Golf Course	4261	General Maintenance	Revolution/Aqueduct	£ 1,314.59
23/07/2026	EDF Energy	HH - KI5087D8D3-0001	206	Premises - Hurdis House	4056	Gas	HH - 02/12/24 - 20/03/25	£ 352.88
	EDF Energy	HH - KI5087D8D3-0001	206	Premises - Hurdis House	4056	Gas	HH - 21/03/25 - 28/02/26	£ 311.37
	EDF Energy	HH - KI5087D8D3-0001	206	Premises - Hurdis House	4056	Gas	HH - Mar 26	£ 64.74
	EDF Energy	HH - KI5087D8D3-0001	206	Premises - Hurdis House	4056	Gas	HH - Apr 26	£ 43.70
23/07/2026	SLCC	MEM259333-3	201	Administration	4112	Subscriptions	SLCC Annual Fee-Y/S 01/07 (SQ)	£ 505.00
24/07/2026	Fraser Morley	01/07/2026	101	Golf Course	4041	Golf Professional Retainer	Retainer - Jul 26	£ 5,175.25
24/07/2026	Envisage Promotions Ltd	ENV20077	116	Seaford Head Estate	4024	SHB Parking Scheme	Marshals(25,26,27.28,29,30/07)	£ 1,164.00
27/07/2026	Seaford Cricket Club	N/A	215	Grants	4401	Grants	STC Grant - 2026/27	£ 2,470.00
30/07/2026	Lakes & Greens Ltd	57351	101	Golf Course	4270	Vehicles & Equipment Maint	12 No. I25 Tees Sprinklers	£ 621.88
30/07/2026	Safehigher Safety Systems Ltd	103650	101	Golf Course	4275	Building Maintenance	Annual Insp Roof Safety System	£ 307.50
	Safehigher Safety Systems Ltd	103650	103	The View	4275	Building Maintenance	Annual Insp Roof Safety System	£ 307.50
30/07/2026	Idverde Limited	10967620	121	Seaford in Bloom	4402	Seaford in Bloom	Baskets & Hort - Apr 26	£ 819.95
30/07/2026	Idverde Limited	10969860	121	Seaford in Bloom	4402	Seaford in Bloom	Baskets & Hort - May 26	£ 819.95
31/07/2026	Cuckmere Community Buses	N/A	215	Grants	4406	Service Funding Agreement	STC Grant - 2026/27	£ 2,500.00
31/07/2026	Lewes District Citizens Advice	N/A	215	Grants	4406	Service Funding Agreement	STC Grant - 2026/27	£ 6,500.00
31/07/2026	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Jul 26	£ 15,834.25
31/07/2026	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Jul 26	£ 21,875.56