

APRIL 2024 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
02/04/2024	Lewes District Council	N/A	101	Golf Course	4051	Rates	SHGC	£930.00
02/04/2024	Lewes District Council	N/A	205	Premises - Church Street	4051	Rates	Zone 8, 1st Floor	£687.25
10/04/2024	Barclaycard	039578590324	101	Golf Course	4156	Bank Charges	PDQ Machine - Mar 24	£964.40
11/04/2024	Gareth Williams Design	0001	102	Capital Costs - Golf & The View	4155	Professional Fees	Golf Course Redesign Plan	£1,058.95
11/04/2024	Plumpton College	1902	101	Golf Course	4010	Staff Training	PA2a Training/Assesment (NS)	£565.00
11/04/2024	Denma Cleaning & Supplies	46686	114	South Street Toilets	4201	Cleaning & Hygiene	Cleaning/Sanitary Bins - Mar 24	£1,393.00
	Denma Cleaning & Supplies	46686	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning/Sanitary Bins - Mar 24	£1,393.00
	Denma Cleaning & Supplies	46686	117	Seafront	4201	Cleaning & Hygiene	Cleaning - Mar 24	£679.00
11/04/2024	Tate	1056572	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 24/03//24	£1,126.65
	Tate	1056572	201	Administration	4003	Sub-contracted Staff	Temp P&F Officer - W/E 24/03//24	£705.60
11/04/2024	Tate	1057109	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 31/03//24	£1,351.98
11/04/2024	Lewes District Council	6255528	103	The View	4155	Professional Fees	Legal Support/Advice	£1,980.00
11/04/2024	Potter Raper Ltd	10948/PD/4-1195	225	Projects Pool	4421	Martello Toilets Capital Costs	Principal Design Fees - Mar 24	£720.00
11/04/2024	Seaford Site Services	BO-STC/005	103	The View	4275	Building Maintenance	Refurbishment	£2,000.00
11/04/2024	Agrovista UK Ltd	CD971679939	101	Golf Course	4261	General Maintenance	Blue Spray Plus/Line Marker Paint	£525.94
11/04/2024	Agrovista UK Ltd	CD971689769	101	Golf Course	4261	General Maintenance	Lawn Sand	£950.40
11/04/2024	4Facilities Limited	INV-005174	103	The View	4270	Vehicles & Equipment Maintenance	Supply/Fit New Evaporator to Cabinet Fridge	£804.00
16/04/2024	EDF Energy	000018684615	134	CCTV	4055	Electricity	Electricity - Jan - Mar 24	£915.42
16/04/2024	The LTA Trust	N/A	105	Salts Recreation Ground	4096	LTA Loan	LTA Club Loan - Installment 2	£1,875.00
18/04/2024	Greater Gardens	559	108	Other Open Spaces	4261	General Maintenance	Tree Work (Normansal Park)	£1,983.75
18/04/2024	Greater Gardens	560	108	Other Open Spaces	4261	General Maintenance	Tree Work (Normansal Park)	£661.25
18/04/2024	Mulberry & Co	22896	201	Administration	4003	Sub-contracted Staff	Locum RFO - Mar 24	£940.08
18/04/2024	Collier Turf Care Ltd	0000203316	101	Golf Course	4261	General Maintenance	Various Supplies	£4,757.43
18/04/2024	GM Amenity	240246	101	Golf Course	4261	General Maintenance	Flag Pins/Tube Flags/Hole Cups	£721.60
18/04/2024	Tate	1057599	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 07/04/24	£1,126.65
	Tate	1057599	201	Administration	4003	Sub-contracted Staff	Temp P&F Officer - W/E07/04/24	£826.88
18/04/2024	Eastbourne Borough Council	DB1009356	201	Administration	4003	Sub-contracted Staff	Consultancy Charges - Jan 24 (PQ)	£3,600.00
18/04/2024	Eastbourne Borough Council	DB1011687	201	Administration	4003	Sub-contracted Staff	Consultancy Charges - Feb 24 (PQ)	£2,880.00
18/04/2024	RBS Software Solutions	SM30229	201	Administration	4113	Software Support	Annual Software Support	£999.00
19/04/2024	De Lage Landen Leasing Limited	9.98124E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Rental - 19/04/24 - 19/05/24	£987.00
23/04/2024	British Gas Business	7347182	105	Salts Recreation Ground	4053	Tennis Electric	Electricity - 12/03 - 09/04/24	£31.93
	British Gas Business	7347182	105	Salts Recreation Ground	4054	Salts Cafe Electric	Electricity - 12/03 - 09/04/24	£678.92
25/04/2024	Fraser Morley	01/04/2024	101	Golf Course	4041	Golf Professional Retainer	Retainer - Apr 24	£4,907.29
25/04/2024	Tate	1058189	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 14/04/24	£1,126.65
	Tate	1058189	201	Administration	4003	Sub-contracted Staff	Temp P&FOfficer - W/E 14/04/24	£826.88
25/04/2024	Police & Crime Commissioner for Sussex	1800053380	205	Premises - Church Street	4059	Church Street Service Charges	Service Charges - 2023/24	£15,799.10
25/04/2024	Seaford Site Services	BO-STC/006A	103	The View	4275	Building Maintenance	Repair Vinyl Carpets/Deep Clean Toilets	£550.00
25/04/2024	Plumbwells Plumbing Ltd	INV35803	105	Salts Recreation Ground	4275	Building Maintenance	Replace HW Cylinder (Changing)	£1,084.00
25/04/2024	Triple Point Lease Partners	MI/0048434/01	101	Golf Course	4271	Vehicles & Equipment Lease	Mowers & Aerator - Year 5	£18,860.69
25/04/2024	Origin Amenity Solutions	OASI0100590	101	Golf Course	4261	General Maintenance	Various Supplies	£3,307.92
25/04/2024	Origin Amenity Solutions	OASI0100805	101	Golf Course	4261	General Maintenance	Various Supplies	£3,140.95
25/04/2024	Avoncrop Amenity Products	OP/1261208	101	Golf Course	4261	General Maintenance	Revolu./Defend/Dispatch/U.Fine	£3,452.40
29/04/2024	JCB Finance Ltd	36650	101	Golf Course	4271	Vehicles & Equipment Lease	JCB Lease 2 - Year 4	£9,096.28
30/04/2024	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Apr 24	£11,959.21
30/04/2024	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Apr 24	£13,573.97