

MARCH 2024 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
07/03/2024	Consult Cleaning Services	898	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/01/24 - 20/02/24	£1,236.31
07/03/2024	Consult Cleaning Services	935	103	The View	4201	Cleaning & Hygiene	Cleaning - 20/02/24-20/03/24	£1,186.31
07/03/2024	ValueAdded Consultancy	2523	201	Administration	4155	Professional Fees	VAT Advice (Claim Sunbmission)	£3,986.00
07/03/2024	Denma Cleaning & Supplies	46286	114	South Street	4201	Cleaning & Hygiene	Cleaning - Feb 24	£1,086.40
	Denma Cleaning & Supplies	46286	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning - Feb 24 (Toilets)	£1,086.40
	Denma Cleaning & Supplies	46286	117	Seaford	4201	Cleaning & Hygiene	Cleaning - Feb 24 (Toilets)	£543.20
	Denma Cleaning & Supplies	46286	114	South Street	4201	Cleaning & Hygiene	Sanitary Bins - Feb 24	£35.00
	Denma Cleaning & Supplies	46286	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Sanitary Bins - Feb24(Toilets)	£35.00
07/03/2024	Tate	1054579	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 25/02/24	£1,172.33
	Tate	1054579	201	Administration	4003	Sub-contracted Staff	Temp P&F Officer - W/E25/02/24	£826.88
07/03/2024	Potter Raper Ltd	10948/3-1178	225	Projects Pool	4421	Martello Toilets Capital Costs	Principal Design Fees - Feb 24	£555.28
	Potter Raper Ltd	10948/3-1178	225	Projects Pool	4421	Martello Toilets Capital Costs	Principal Design Fees - Feb 24	£44.72
07/03/2024	Daniel Martin	INVOICE-003	116	Seaford Head Estate	4501	Filming Expenses	Filming Expenses - Oct23/Feb24	£2,160.00
07/03/2024	Harrity Building & Construction Ltd	Q36524	225	Projects Pool	4421	Martello Toilets Capital Costs	Toilet/Cafe Refurb. - Val. 3	£37,968.84
15/03/2024	Business Stream	SALTS/COTTAGE4458170	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 03/02/24 - 02/03/24	£393.92
	Business Stream	SALTS/COTTAGE4458170	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 03/02/24 - 02/03/24	£373.67
	Business Stream	SALTS/COTTAGE4458170	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 03/02/24 - 02/03/24	£43.17
	Business Stream	SALTS/COTTAGE4458170	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 03/02/24 - 02/03/24	£40.95
20/03/2024	De Lage Landen Leasing Limited	9.98124E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Lease Rental - 19/03-19/04/24	£822.50
20/03/2024	Total Energies Gas & Power	331982381/24	103	The View	4055	Electricity	Electricity - Feb 24	£1,536.18
21/03/2024	Mulberry & Co	22705	201	Administration	4003	Sub-contracted Staff	Locum RFO - Feb 24	£1,518.70
21/03/2024	Chroma Vision	801595	134	CCTV	4276	CCTV	CCTV Installation/Upgrades	£25,203.95
21/03/2024	Tate	1053908	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 18/02/24	£1,126.65
	Tate	1053908	201	Administration	4003	Sub-contracted Staff	Temp P&F Officer - W/E18/02/24	£826.88
21/03/2024	Tate	1055185	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 03/03/24	£1,202.78
	Tate	1055185	201	Administration	4003	Sub-contracted Staff	Temp P&F Officer - W/E03/03/24	£826.88
21/03/2024	Tate	1055673	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 10/03/24	£1,126.65
	Tate	1055673	201	Administration	4003	Sub-contracted Staff	Temp P&F Officer - W/E10/03/24	£826.88
21/03/2024	Lewes District Council	6254552	101	Golf Course	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 24	£104.00
	Lewes District Council	6254552	105	Salts Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 24	£182.00
	Lewes District Council	6254552	106	Crouch Recreation Ground	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 24	£130.00
	Lewes District Council	6254552	107	Martello Fields	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 24	£104.00
	Lewes District Council	6254552	108	Other Open Spaces	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 24	£208.00
	Lewes District Council	6254552	116	Seaford Head Estate	4251	Dog Bin Emptying	Dog Bin Emptying - Mar 24	£104.00
21/03/2024	Lewes District Council	6254564	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 24	£5,913.15
	Lewes District Council	6254564	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 24	£2,508.59
	Lewes District Council	6254564	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 24	£1,278.34
	Lewes District Council	6254564	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 24	£2,047.52
	Lewes District Council	6254564	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Mar 24	£104.07
21/03/2024	Beckwith Consulting Ltd	138/23	201	Administration	4010	Staff Training	Team Development Day - 22/02	£998.00
21/03/2024	Huntley Cartwright	23-1906	225	Projects Pool	4421	Martello Toilets Capital Costs	RIBA 5 Construction	£1,950.00
21/03/2024	Cherry Security Company Ltd	3518/4321	103	The View	4275	Building Maintenance	Install Roller Shutter (Buggy)	£2,316.00
21/03/2024	Conscious Engineering Design Ltd	INV-0352	225	Projects Pool	4421	Martello Toilets Capital Costs	Additional Structural Advice	£650.00
21/03/2024	JGP Resourcing Ltd	INV-17647	201	Administration	4009	Recruitment Costs	Recruitment Advert (Planning)	£600.00
21/03/2024	Reesink UK Ltd	PSI2407243	101	Golf Course	4270	Vehicles & Equipment Maint	Various Supplies	£990.09
21/03/2024	Harrity Building & Construction Ltd	Q36624	225	Projects Pool	4421	Martello Toilets Capital Costs	Demolish Martello Cafe	£5,500.00

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22/03/2024	The View Seaford Ltd	N/A	N/A	N/A	545	The View Function Deposits	The View Deposits	£4,899.64
25/03/2024	Fraser Morley	01/03/2024	101	Golf Course	4041	Golf Professional Retainer	Retainer - Mar 24	£4,746.88
25/03/2024	Cellular Solutions Network Services Ltd	127368	103	The View	4100	Telecommunications	Line Rental - Mar 24	£181.37
	Cellular Solutions Network Services Ltd	127368	201	Administration	4100	Telecommunications	Line Rental - Mar 24	£246.30
	Cellular Solutions Network Services Ltd	127368	201	Administration	4100	Telecommunications	Yealink W73P Base Stations	£294.98
	Cellular Solutions Network Services Ltd	127368	201	Administration	4100	Telecommunications	Line Rental - Mar 24 (TIC)	£54.65
25/03/2024	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loans 1, 2 & 4	£35,385.76
26/03/2024	British Gas Business	7114547	105	Salts Recreation Ground	4053	Tennis Electric	Electricity - 09/02 - 12/03/24	£47.66
	British Gas Business	7114547	105	Salts Recreation Ground	4054	Salts Cafe Electric	Electricity - 09/02 - 12/03/24	£545.22
28/03/2024	Greater Gardens	558	108	Other Open Spaces	4261	General Maintenance	Tree Work (Normansal Park)	£1,190.00
28/03/2024	Collier Turf Care Ltd	0000201723	101	Golf Course	4261	General Maintenance	Turfmix/M.Meter/S.Sampler	£1,871.25
28/03/2024	CIA Fire & Security Ltd	268897	105	Salts Recreation Ground	4095	Tennis Court Expenditure	Smart Access - 01/04-31/03/25	£626.00
28/03/2024	Tate	1056146	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 17/03/24	£1,126.65
	Tate	1056146	201	Administration	4003	Sub-contracted Staff	Temp P&F Officer - W/E17/03/24	£264.60
28/03/2024	Zurich Town, Parish & Comm. Council Team	531571795	201	Administration	4115	Insurance	Insurance - 24/25	£23,310.00
28/03/2024	Police & Crime Commissioner for Sussex	1800053258	205	Premises - Church Street	4059	Church Street Service Charges	Service Charge - 01/03 - 30/09	£10,801.65
28/03/2024	Golfguard Ltd	378-24	101	Golf Course	4115	Insurance	Golfguard Insurance 24-25	£4,000.00
28/03/2024	Brothers Roofing & Building Services	BRO-1711311271	114	South Street	4275	Building Maintenance	Re-Roof Rear/Remove Light Box	£2,465.00
28/03/2024	Sash Window Restorations	INV-4863	113	Crypt	4275	Building Maintenance	Replace 2 No. Sash Windows	£1,897.33
	Sash Window Restorations	INV-4863	113	Crypt	4275	Building Maintenance	Replace 2 No. Sash Windows	£1,468.12
28/03/2024	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Mar 24	£11,720.07
28/03/2024	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Mar 24	£13,609.16