

JUNE 2024 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
03/06/2024	Lewes District Council	N/A	101	Golf Course	4051	Rates	SHGC	£928.00
03/06/2024	Lewes District Council	N/A	205	Church Street	4051	Rates	Zone 8 1st Floor	£686.00
03/06/2024	Seaford Town Football Club	INV-0291	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Pitch Maintenance - 23/24	£2,000.00
04/06/2024	EDF Energy	MK - E78053729017	117	Seafront	4055	Electricity	MK - 09/04/24 - 15/05/24	£676.33
04/06/2024	EDF Energy	WVK - E78053880017	117	Seafront	4055	Electricity	WVK - 09/04/24 - 15/05/24	£538.10
06/06/2024	Avoncrop Amenity Products	OP/I261480	101	Golf Course	4261	General Maintenance	Redhill 28 Sand	£1,121.84
10/06/2024	Barclaycard	039578590524	101	Golf Course	4156	Bank Charges	PDQ Machine - May 24	£587.13
14/06/2024	Denma Cleaning & Supplies	47370	114	South Street	4201	Cleaning & Hygiene	Cleaning - May 24	£1,429.40
	Denma Cleaning & Supplies	47370	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning - May 24	£1,429.40
	Denma Cleaning & Supplies	47370	117	Seafront	4201	Cleaning & Hygiene	Cleaning - May 24	£714.70
	Denma Cleaning & Supplies	47370	114	South Street	4201	Cleaning & Hygiene	Sanitary Bins - May 24	£35.00
	Denma Cleaning & Supplies	47370	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Sanitary Bins - May 24	£35.00
14/06/2024	Lakes & Greens Ltd	56788	101	Golf Course	4270	Vehicles & Equipment Maint	GTI System Support	£1,500.00
14/06/2024	Tate	1061493	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 02/06/24	£898.28
14/06/2024	Harrity Building & Construction Ltd	Q10124	225	Projects Pool	4421	Martello Toilets Capital Costs	Toilet/Cafe Refurb. - Val 6	£68,121.49
14/06/2024	Prestigious Cleaning Services Ltd	SEAFORDGC-07-02-2024	103	The View	4275	Building Maintenance	Degreased/Cleaned (Ducting)	£750.00
17/06/2024	Business Stream	SALTS - 5181966	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 03/05/24 - 02/06/24	£643.52
	Business Stream	SALTS - 5181966	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 03/05/24 - 02/06/24	£668.65
19/06/2024	De Lage Landen Leasing Limited	9.98124E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/06 - 19/07/24	£822.50
25/06/2024	Fraser Morley	01/06/2024	101	Golf Course	4041	Golf Professional Retainer	Retainer - Jun 24	£4,907.29
27/06/2024	Tate	1062740	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 09/06/24	£1,126.65
27/06/2024	Tate	1063169	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 16/06/24	£1,126.65
27/06/2024	Lewes District Council	6255655	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - May 24	£5,913.15
	Lewes District Council	6255655	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - May 24	£2,508.59
	Lewes District Council	6255655	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - May 24	£1,278.34
	Lewes District Council	6255655	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - May 24	£2,047.52
	Lewes District Council	6255655	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - May 24	£104.07
27/06/2024	Lewes District Council	6255903	105	Salts Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 24	£5,913.15
	Lewes District Council	6255903	106	Crouch Recreation Ground	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 24	£2,508.59
	Lewes District Council	6255903	107	Martello Fields	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 24	£1,278.34
	Lewes District Council	6255903	108	Other Open Spaces	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 24	£2,047.52
	Lewes District Council	6255903	116	Seaford Head Estate	4260	Grounds Maintenance Contract	Grounds Maintenance - Jun 24	£104.07
27/06/2024	Police & Crime Commissioner for Sussex	1800053551	205	Premises - Church Street	4050	Rent payable	Rent - Apr - Sep 24	£9,889.76
27/06/2024	Huntley Cartwright	24-1028	225	Projects Pool	4421	Martello Toilets Capital Costs	RIBA 5 Construction	£1,000.00
27/06/2024	Agrovista UK Ltd	CD971758305	101	Golf Course	4261	General Maintenance	Sustane 5-2-4 + Fe Fine	£1,765.28
27/06/2024	Watson Fuels	I14040368	101	Golf Course	4270	Vehicles & Equipment Maint	Red Diesel	£1,513.88
27/06/2024	4Facilities Limited	INV-005454	103	The View	4275	Building Maintenance	Install 2 No. PCBS (A/C)	£1,424.22
27/06/2024	Sussex Human Resources Ltd	INV02116	201	Administration	4155	Professional Fees	HR Support - May 24	£908.34
27/06/2024	Europlants Ltd	INV-30717	121	Seaford in Bloom	4402	Seaford in Bloom	Install SeasonalPlant Displays	£2,054.28
	Europlants Ltd	INV-30717	121	Seaford in Bloom	4402	Seaford in Bloom	Boat Planting	£230.02
	Europlants Ltd	INV-30717	121	Seaford in Bloom	4402	Seaford in Bloom	Monthly Maintenance - Jun 24	£925.84
28/06/2024	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - Jun 24	£11,460.43
28/06/2024	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - Jun 24	£13,210.85