

MAY 2024 PAYMENTS OVER £500.

Date Paid	Supplier Name	Invoice Number	Cost Centre Code	Cost Centre Description	Nominal Code	Nominal Code Description	Transaction Detail	Amount
01/05/2024	Lewes District Council	N/A	101	Golf Course	4051	Rates	SHGC	£928.00
01/05/2024	Lewes District Council	N/A	205	Church Street	4051	Rates	Zone 8, 1st Floor	£687.25
03/05/2024	KSS Consultants Ltd	210	201	Administration	4155	Professional Fees	Year End Closedown - 23/24	£518.90
03/05/2024	MDR Maintenance	483	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Fitting Out/Painting	£1,070.00
	MDR Maintenance	483	201	Administration	4272	Furniture & Equipment	Assemble Office Chair (MG)	£40.00
03/05/2024	South East Employers	29930	201	Administration	4155	Professional Fees	Terms/Conditions DocumentReview	£1,122.50
03/05/2024	Abacus Flame Limited	36347	103	The View	4275	Building Maintenance	Replace Solar Pump	£410.32
	Abacus Flame Limited	36347	103	The View	4275	Building Maintenance	Drain & Refill Solar	£395.50
03/05/2024	Tate	1058628	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 21/04/24	£1,126.65
03/05/2024	Castle Water Limited	CROUCH - 10001808642	106	Crouch Recreation Ground	4052	Water & Sewerage	Crouch - 01/01/24 - 31/07/24	£594.74
03/05/2024	Watson Fuels	I13994081	101	Golf Course	4261	General Maintenance	Red Diesel	£1,760.00
03/05/2024	Harrity Building & Construction Ltd	Q47824	225	Projects Pool	4421	Martello Toilets Capital Costs	Toilet/Cafe Refurb. - Val. 4	£104,097.66
09/05/2024	Surrey Hills	10210	206	Premises - Hurdis House	4155	Professional Fees	Legal/Professional Advice	£1,300.00
09/05/2024	CTP Consulting Engineers	32163	115	Martello Tower	4275	Building Maintenance	Structural Assessment (CA Slab)	£1,560.00
09/05/2024	Denma Cleaning & Supplies	46989	114	South Street	4201	Cleaning & Hygiene	Cleaning - Apr 24	£1,143.52
	Denma Cleaning & Supplies	46989	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Cleaning - Apr 24	£1,143.52
	Denma Cleaning & Supplies	46989	117	Seafront	4201	Cleaning & Hygiene	Cleaning - Apr 24	£571.76
	Denma Cleaning & Supplies	46989	114	South Street	4201	Cleaning & Hygiene	Sanitary Bins - Apr 24	£35.00
	Denma Cleaning & Supplies	46989	105	Salts Recreation Ground	4201	Cleaning & Hygiene	Sanitary Bins - Apr 24	£35.00
09/05/2024	Tate	1059049	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 28/04/24	£1,126.65
	Tate	1059049	201	Administration	4003	Sub-contracted Staff	Temp P&FOfficer - W/E 28/04/24	£826.88
09/05/2024	Lewes District Council	6255477	225	Projects Pool	4421	Martello Toilets Capital Costs	Building Control	£555.00
09/05/2024	East Sussex County Council	8002054297	103	The View	4002	Employers Superannuation	TUPE Pension Preparation	£1,000.00
09/05/2024	Potter Raper Ltd	10948/PD/5-1205	225	Projects Pool	4421	Martello Toilets Capital Costs	Principal Design Fees - Apr 24	£600.00
09/05/2024	Ernest Doe & Sons Ltd	G00540	201	Administration	4272	Furniture & Equipment	Various Supplies	£3,082.39
09/05/2024	Rise Adaptations Ltd	INV-0472	225	Projects Pool	4421	Martello Toilets Capital Costs	Changing Places Facility (10%)/Mag Lock	£9,420.00
09/05/2024	Harrity Building & Construction Ltd	Q48124	225	Projects Pool	4421	Martello Toilets Capital Costs	Toilet/Cafe Refurb. - Val. 5	£58,223.18
10/05/2024	Barclaycard	039578590424	101	Golf Course	4156	Bank Charges	PDQ Machine - Apr 24	£1,219.90
10/05/2024	The Youth Counselling Project	N/A	N/A	N/A	550	Mayor's Charity	Mayor's Donation	£505.00
10/05/2024	Mercread Youth Centre	N/A	N/A	N/A	550	Mayor's Charity	Mayor's Donation	£505.00
20/05/2024	Business Stream	SALTS - 4937823	105	Salts Recreation Ground	4052	Water & Sewerage	Supply - 03/03/24 - 02/05/24	£752.06
	Business Stream	SALTS - 4937823	105	Salts Recreation Ground	4052	Water & Sewerage	Waste - 03/03/24 - 02/05/24	£749.34
21/05/2024	De Lage Landen Leasing Limited	9.98124E+13	101	Golf Course	4309	Buggy Lease & Maintenance	Buggy Lease - 19/05 - 19/06/24	£822.50
24/05/2024	Fraser Morley	01/05/2024	101	Golf Course	4041	Golf Professional Retainer	Retainer - May 24	£4,907.29
28/05/2024	Public Works Loan Board	N/A	102	Capital Costs - Golf & The View	4301	Public Works Loan Payment	Golf Loans 3 & 5	£17,102.59
30/05/2024	Daniel Martin	005	201	Administration	4003	Sub-contracted Staff	Filming Admin - Nov 23-May 24	£748.05
	Daniel Martin	005	116	Seaford Head Estate	4501	Filming Expenses	Filming Commission- Apr-May 24	£1,500.00
30/05/2024	Greater Gardens	562	108	Other Open Spaces	4261	General Maintenance	Take Down Ash Tree (N. Park)	£590.00
30/05/2024	ESALC Limited	1801	201	Administration	4112	Subscriptions	ESALC - Apr 24 - Mar 25	£1,239.58
	ESALC Limited	1801	201	Administration	4112	Subscriptions	NALC - Apr 24 - Mar 25	£1,519.95
30/05/2024	South Coast Glazing	048450	105	Salts Recreation Ground	4275	Building Maintenance	Install uPVC Windows (Change)	£662.72
30/05/2024	Abbot Fire Group Limited	75794	103	The View	4275	Building Maintenance	Install Fire Suppression Sys.	£4,615.50
30/05/2024	Best Demolition Ltd	102956	225	Projects Pool	4259	Bönningstedt Wall	Storage Container-06/05-21/10	£720.00
30/05/2024	Collier Turf Care Ltd	0000207134	101	Golf Course	4270	Vehicles & Equipment Maint	Various Supplies	£1,211.69
30/05/2024	Tate	1059556	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 05/05/24	£1,126.65
	Tate	1059556	201	Administration	4003	Sub-contracted Staff	Temp P&F Officer-W/E 05/05/24	£826.88
30/05/2024	Tate	1059959	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 12/05/24	£1,126.65
	Tate	1059959	201	Administration	4003	Sub-contracted Staff	Temp P&FOfficer - W/E 12/05/24	£826.88

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30/05/2024	Tate	1060382	201	Administration	4003	Sub-contracted Staff	Temp HR Manager - W/E 19/05/24	£1,126.65
30/05/2024	The Flag Shop	1000088275	135	Community Service Events	4080	D-Day 80	Giant Union Jack Bunting	£914.37
30/05/2024	East Sussex County Council	8002055277	201	Administration	4113	Software Support	Premier Subscription - 24/25	£2,473.70
	East Sussex County Council	8002055277	201	Administration	4113	Software Support	RBUSS Top Up to 500GB - 24/25	£400.00
	East Sussex County Council	8002055277	201	Administration	4113	Software Support	SIRAS Subscription - 24/25	£750.00
	East Sussex County Council	8002055277	201	Administration	4113	Software Support	SEG (Broadband) - 24/25	£1,175.00
30/05/2024	Scottish Power	6.33004E+11	105	Salts Recreation Ground	4053	Tennis Electric	Electricity - 14/04 - 16/05/24	£10.57
	Scottish Power	6.33004E+11	105	Salts Recreation Ground	4054	Salts Cafe Electric	Electricity - 14/04 - 16/05/24	£556.53
30/05/2024	Siemens Financial Services Limited	001/24/1616737	101	Golf Course	4271	Vehicle & Equipment Lease	Pro Sprayer & Greens - Year 3	£5,073.36
30/05/2024	Huntley Cartwright	23-1960	225	Projects Pool	4421	Martello Toilets Capital Costs	RIBA 5 Construction	£1,150.00
30/05/2024	Wynne's / Seaford Fencing	2400/072	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Erect 8 Beach Huts	£2,400.00
	Wynne's / Seaford Fencing	2400/072	118	Beach Huts	4258	Seasonal Beach Hut Revenue Exp	Collect/Erect 2 Toilet Huts	£500.00
30/05/2024	Zurich Town, Parish & Comm. Council Team	CR531571795-1	201	Administration	4115	Insurance	Credit for Insurance Adjustmnt	£557.79
30/05/2024	Link Group	DFE80207835	101	Golf Course	4271	Vehicle & Equipment Lease	1/3rd Party Buyout Fees (Toro)	£669.10
30/05/2024	Sussex Human Resources Ltd	INV01896	201	Administration	4155	Professional Fees	HR Support - Apr 24	£1,233.33
30/05/2024	Plumbwells Plumbing Ltd	INV35975	103	The View	4275	Building Maintenance	Install Grease Trap	£1,310.00
30/05/2024	Mitchell's Groundscare Machinery Svcs	INV-8452	101	Golf Course	4270	Vehicles & Equipment Maint	Regrind Toro 5610/3100 Units	£1,140.00
30/05/2024	Avoncrop Amenity Products	OP/I261440	101	Golf Course	4261	General Maintenance	50/50 Divot Mix	£748.88
31/05/2024	East Sussex Pension Fund	N/A	N/A	N/A	517	Superannuation Control	LGPS Pensions - May 24	£11,502.71
31/05/2024	HMRC PAYE	N/A	N/A	N/A	515	PAYE/NI Control	PAYE - May 24	£13,333.33