

DECEMBER 2024 PAYMENTS OVER £500.

| Date Paid | Supplier Name | Invoice Number | Cost Centre Code | Cost Centre Description | Nominal Code | Nominal Code Description | Transaction Detail | Amount |
|------------|-------------------------------------|---------------------|------------------|--------------------------|--------------|--------------------------------|--------------------------------|------------|
| 01/12/2024 | Lewes District Council | N/A | 101 | Golf Course | 4051 | Rates | SHGC | £696.31 |
| | Lewes District Council | N/A | 103 | The View | 4051 | Rates | SHGC | £231.69 |
| 01/12/2024 | Lewes District Council | N/A | 205 | Premises - Church Street | 4051 | Rates | Zone 8, 1st Floor | £686.00 |
| 05/12/2024 | Project Centre | 0000029093 | 116 | Seaford Head Estate | 4155 | Professional Fees | Traffic Survey (SHB) | £7,200.00 |
| 05/12/2024 | Lewes District Council | 6255193 | 105 | Salts Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Apr 24 | £5,913.15 |
| | Lewes District Council | 6255193 | 106 | Crouch Recreation Ground | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Apr 24 | £2,508.59 |
| | Lewes District Council | 6255193 | 107 | Martello Fields | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Apr 24 | £1,278.34 |
| | Lewes District Council | 6255193 | 108 | Other Open Spaces | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Apr 24 | £2,047.52 |
| | Lewes District Council | 6255193 | 116 | Seaford Head Estate | 4260 | Grounds Maintenance Contract | Grounds Maintenance - Apr 24 | £104.07 |
| 05/12/2024 | East Sussex County Council | 8002059234 | 201 | Administration | 4113 | Software Support | Microsoft OVS Licence - Year 3 | £1,146.14 |
| 05/12/2024 | Amazon Business | GB4101OGABEY | 101 | Golf Course | 4272 | Furniture & Equipment | Hyundai Hot Pressure Washer | £1,388.32 |
| 05/12/2024 | Denma Cleaning & Supplies | INV-00066 | 114 | South Street | 4201 | Cleaning & Hygiene | Cleaning - Nov 24 | £857.64 |
| | Denma Cleaning & Supplies | INV-00066 | 114 | South Street | 4201 | Cleaning & Hygiene | Sanitary Bins - Nov 24 | £35.00 |
| | Denma Cleaning & Supplies | INV-00066 | 117 | Seaford | 4201 | Cleaning & Hygiene | Cleaning - Nov 24 (Martello) | £714.70 |
| | Denma Cleaning & Supplies | INV-00066 | 105 | Salts Recreation Ground | 4201 | Cleaning & Hygiene | Cleaning - Nov 24 | £857.64 |
| | Denma Cleaning & Supplies | INV-00066 | 105 | Salts Recreation Ground | 4201 | Cleaning & Hygiene | Sanitary Bins - Nov 24 | £35.00 |
| 05/12/2024 | Sussex Human Resources Ltd | INV03334 | 201 | Administration | 4155 | Professional Fees | HR Support/Payroll - Oct 24 | £1,983.34 |
| 12/12/2024 | Stannah Lift Services Limited | 1085734223 | 205 | Premises - Church Street | 4275 | Building Maintenance | Midlift SL - 28/11 - 31/03/25 | £167.88 |
| | Stannah Lift Services Limited | 1085734223 | 205 | Premises - Church Street | 4275 | Building Maintenance | Midlift SL - 01/04 - 27/11/25 | £335.75 |
| 12/12/2024 | Seaford Site Services | BO-STC/013 | 117 | Seaford | 4275 | Building Maintenance | Mount Picture Frames(Martello) | £75.00 |
| | Seaford Site Services | BO-STC/013 | 105 | Salts Recreation Ground | 4275 | Building Maintenance | Boarded Ladies Toilets (Vand.) | £280.00 |
| | Seaford Site Services | BO-STC/013 | 105 | Salts Recreation Ground | 4275 | Building Maintenance | Inspect Toilets | £25.00 |
| | Seaford Site Services | BO-STC/013 | 114 | South Street | 4201 | Cleaning & Hygiene | Supply Toilet Tissue | £25.00 |
| | Seaford Site Services | BO-STC/013 | 118 | Beach Huts | 4258 | Seasonal Beach Hut Revenue Exp | Remove Furniture/Store (WVBH) | £100.00 |
| | Seaford Site Services | BO-STC/013 | 135 | Community Service Events | 4195 | Events Expenditure | Mount Iron Wreath Frames (WM) | £50.00 |
| 12/12/2024 | Fairybell | DEC-SB003 | 135 | Community Service Events | 4273 | Christmas Lights | Outdoor LED Xmas Tree/Lights | £519.95 |
| 19/12/2024 | Daniel Martin | 007 | 201 | Administration | 4003 | Sub-contracted Staff | Admin Hours - Sep - Oct 24 | £142.50 |
| | Daniel Martin | 007 | 116 | Seaford Head Estate | 4501 | Filming Expenses | Filming Shoots - Sep - Oct 24 | £1,290.00 |
| | Daniel Martin | 007 | 117 | Seaford | 4501 | Filming Expenses | Filming Shoots - Sep - Oct 24 | £400.00 |
| 19/12/2024 | Agrifactors (Southern) Ltd | 43942 | 116 | Seaford Head Estate | 4500 | Nature Reserve Expenses | Flailing/Hedge Cutting | £540.00 |
| | Agrifactors (Southern) Ltd | 43942 | 101 | Golf Course | 4261 | General Maintenance | Flailing/Hedge Cutting | £1,080.00 |
| 19/12/2024 | Adams & Remers LLP | 943557 | 103 | The View | 4155 | Professional Fees | The View Lease | £5,553.26 |
| 19/12/2024 | De Lage Landen Leasing Limited | 9.98124E+13 | 101 | Golf Course | 4309 | Buggy Lease & Maintenance | Buggy Lease - 19/12 - 19/01/25 | £822.50 |
| 19/12/2024 | Harrity Building & Construction Ltd | Q37024 | 225 | Projects Pool | 4421 | Martello Toilets Capital Costs | Final Retention (2.5%) | £1,379.84 |
| | Harrity Building & Construction Ltd | Q37024 | 225 | Projects Pool | 4421 | Martello Toilets Capital Costs | Final Retention (2.5%) | £8,229.82 |
| 20/12/2024 | Fraser Morley | 01/12/2024 | 101 | Golf Course | 4041 | Golf Professional Retainer | Retainer - Dec 24 | £4,907.29 |
| 20/12/2024 | JCB Finance Ltd | AR 139328 | 101 | Golf Course | 4271 | Vehicle & Equipment Lease | JCB Lease 4 - Year 1 of 5 | £17,285.53 |
| 27/12/2024 | Scottish Power | CAFE - 602004331779 | 105 | Salts Recreation Ground | 4053 | Tennis Electric | Tennis - 08/11/24 - 12/12/24 | £64.68 |
| | Scottish Power | CAFE - 602004331779 | 105 | Salts Recreation Ground | 4054 | Salts Cafe Electric | Cafe - 08/11/24 - 12/12/24 | £629.42 |
| 31/12/2024 | East Sussex Pension Fund | N/A | N/A | N/A | 517 | Superannuation Control | LGPS Pensions - Dec 24 | £10,845.60 |
| 31/12/2024 | HMRC PAYE | N/A | N/A | N/A | 515 | PAYE/NI Control | PAYE - Dec 24 | £11,801.43 |