

**Supplier Payments greater than £250  
for the Financial Year 2016/2017**



February

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1008	Building Control	E101	Payments To Other Local Authorities	Third Party Payments	Rother District Council	Payments To Other Local Authorities	£ 19,675.00	27/01/2017	88083716
Operational Services	1015	Director of Operational Services	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 612.38	14/10/2016	88080048
Operational Services	1015	Director of Operational Services	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 432.75	09/10/2016	88079598
Operational Services	1015	Director of Operational Services	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 498.07	21/10/2016	88080116
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pinney Bowes Ltd	Postages	£ 9,595.00	04/02/2017	88084196
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 1,944.00	24/01/2017	88083809
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D323	Departmental Systems	Supplies and Services	Lewes District Council	Departmental Systems	£ 18,342.00	09/02/2017	88084346
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 1,400.00	03/02/2017	88083961
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 885.30	10/02/2017	88084402
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	27/01/2017	88083848
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 700.00	29/01/2017	88083928
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,028.13	29/01/2017	88083927
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 884.67	12/02/2017	88084475
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 700.00	12/02/2017	88084474
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 700.00	05/02/2017	88084193
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,028.13	05/02/2017	88084194
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 930.00	15/02/2017	88084502
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 948.75	15/02/2017	88084503
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 879.38	15/02/2017	88084505
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	15/02/2017	88084506
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 891.10	08/02/2017	88084208
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	08/02/2017	88084210
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 732.00	08/02/2017	88084205
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 989.00	08/02/2017	88084206
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,032.00	01/02/2017	88084171
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,010.55	01/02/2017	88083918
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 931.50	01/02/2017	88083916
Corporate Services and Governance	1055	DCE-Revenues Division	D241	Printing	Supplies and Services	Virtual Mail Room Ltd	Printing	£ 604.00	31/01/2017	88084734
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 2,431.13	31/01/2017	88084477
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 797.32	31/01/2017	88084476
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,309.69	31/01/2017	88084477
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 396.43	31/01/2017	88084476
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 830.00	06/02/2017	88084096
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.98	01/02/2017	88084069
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 467.60	22/02/2017	88084763
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 935.20	01/02/2017	88083895
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 943.60	15/02/2017	88084472
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 937.20	08/02/2017	88084179
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	East Sussex County Council	Departmental Systems	£ 1,074.53	09/02/2017	88084416
Corporate Services and Governance	1080	Corporate Expenses	D304	Homeworkers Communications	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	£ 3,422.00	01/02/2017	88083926
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Central Law Training Ltd	Training Expenses - Central	£ 1,864.00	25/01/2017	88084168
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 3,197.10	16/02/2017	88084554
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 362.38	15/02/2017	88084762
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 824.29	11/01/2017	88084036
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 258.01	25/01/2017	88083623
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 1,296.27	25/01/2017	88083623
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D293	Professional Services	Supplies and Services	East Sussex County Council Pension Services	Professional Services	£ 377.59	06/02/2017	88084188
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 406.23	31/01/2017	88084185
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 392.15	11/01/2017	88084033
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 751.00	07/02/2017	88084170
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 2,429.35	25/01/2017	88083623
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 299.69	25/01/2017	88083623
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,685.75	31/01/2017	88083976
Corporate Services and Governance	1169	Admin.Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 411.54	08/02/2017	88084349
Corporate Services and Governance	1169	Admin.Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 317.47	08/02/2017	88084350
Corporate Services and Governance	1169	Admin.Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 368.12	08/02/2017	88084351
Corporate Services and Governance	1169	Admin.Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 317.65	08/02/2017	88084352
Corporate Services and Governance	1169	Admin.Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 392.06	08/02/2017	88084353
Corporate Services and Governance	1169	Admin.Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 310.65	08/02/2017	88084354
Corporate Services and Governance	1200	Registration Of Electors	D323	Departmental Systems	Supplies and Services	Halarose Limited	Departmental Systems	£ 7,749.71	01/02/2017	88083957
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 483.91	16/02/2017	88084552
Operational Services	1300	Off Street Car Parking	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Departmental Systems	£ 3,432.00	28/01/2017	88084171
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Equipment & Materials	£ 360.00	15/02/2017	88084471
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 277.81	02/02/2017	88084076
Operational Services	1506	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Payments to Private CIS Contractors	£ 3,360.00	22/02/2017	88084668
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 715.95	25/01/2017	88083623
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 431.07	11/01/2017	88084076
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 629.83	13/02/2017	88084525
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 417.08	27/01/2017	88084046
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 831.42	27/01/2017	88083846
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 541.90	27/01/2017	88083847
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	16/02/2017	88084819
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	20/01/2017	88083802
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 499.85	16/02/2017	88084549
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 559.94	16/02/2017	88084550
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 408.50	31/01/2017	88084185
Operational Services	2514	Chalets & Private Hut Sites	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 346.96	19/01/2017	88083790
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,467.54	16/02/2017	88084551
Operational Services	3102	Cemetery & Crematorium	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 313.84	23/12/2016	88084227
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,356.74	11/01/2017	88084073
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2017	88084073
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2017	88084071
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2017	88084072
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2017	88084073
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morveys Removals	Removals and Storage	£ 250.00	24/01/2017	88083007

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morfeys Removals	Removals and Storage	£ 280.00	10/02/2017	88084421
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morfeys Removals	Removals and Storage	£ 408.00	24/01/2017	88083806
Operational Services	4004	Syrian Resettlement Programme	A901	Agency Staff	Employees	Eastbourne Homes Ltd	Agency Staff	£ 7,432.13	31/01/2017	88084450
Operational Services	4004	Syrian Resettlement Programme	C300	Travelling - Public Transport	Transport	247 Transport Solutions Ltd	Travelling - Public Transport	£ 383.25	31/01/2017	88083868
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	£ 528.00	31/01/2017	88084039
Operational Services	5223	Emergency Planning	D293	Professional Services	Supplies and Services	Applied Satellite Technology Systems	Professional Services	£ 795.00	31/12/2016	88083003
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 368.14	02/02/2017	88084077
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 303.47	02/02/2017	88084078
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 913.09	02/02/2017	88084076
Corporate Services and Governance	5236	Decorative Lighting	D511	Grants made	Supplies and Services	Let's Do Business	Grants made	£ 8,300.00	06/01/2017	88082998
Operational Services	5280	Allotments	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 306.36	16/02/2017	88084841
Operational Services	5280	Allotments	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 604.78	16/02/2017	88084842
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,701.88	14/02/2017	88084446
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	31/01/2017	88084074
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Premises	Arnold Palmer Putting Courses Ltd	Electricity	£ 488.56	31/01/2017	88084348
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	24/02/2017	175954
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	24/02/2017	175954
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D293	Professional Services	Supplies and Services	Halarose Limited	Professional Services	£ 6,306.78	02/02/2017	88083958
Corporate Services and Governance	5510	Corporate Management Costs	D299	Audit Fees	Supplies and Services	BDO LLP	Audit Fees	£ 11,604.50	26/01/2017	88083808
Corporate Services and Governance	5510	Corporate Management Costs	D292	Legal Fees	Supplies and Services	Mishcon de Reya Solicitors	Legal Fees	£ 2,000.00	24/01/2017	88084281
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Trip Advisor Ltd	Advertising	£ 658.33	01/02/2017	88084250
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Advertising	£ 450.00	01/02/2017	88084042
Operational Services	5705	Community Awareness	D001	Equipment & Materials	Supplies and Services	St Mary in the Castle	Equipment & Materials	£ 480.00	01/02/2017	88084082
Operational Services	5705	Community Awareness	D001	Equipment & Materials	Supplies and Services	St Mary in the Castle	Equipment & Materials	£ 480.00	01/02/2017	88084068
Operational Services	6000	Museums & Art Galleries	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 446.44	16/02/2017	88084843
Operational Services	6000	Museums & Art Galleries	B500	Cleaning	Premises	Rentokil Initial UK Ltd	Cleaning	£ 395.24	06/02/2017	88084288
Operational Services	6000	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 376.17	11/01/2017	88084034
Operational Services	6301	Parks & Gardens	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 292.83	31/01/2017	88084048
Operational Services	6301	Parks & Gardens	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 962.50	10/02/2017	88084282
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	Idverde Limited	Grounds Maintenance	£ 2,500.00	31/01/2017	88084150
Operational Services	6301	Parks & Gardens	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 1,467.61	25/01/2017	88083623
Interest - Net Interest (Earnings) / Payments	7512	Treasury Management Expenses	J670	Debt Management Expenses	Capital Finances	Capita Treasury Solutions Ltd	Debt Management Expenses	£ 9,000.00	01/02/2017	88083978
Interest - Net Interest (Earnings) / Payments	7530	Investment Property Income and Expense	D293	Professional Services	Supplies and Services	H M Land Registry **DD ONLY**	Professional Services	£ 455.00	10/01/2017	88084202
Interest - Net Interest (Earnings) / Payments	7530	Investment Property Income and Expense	B025	Grounds Maintenance	Premises	Mitie Landscapes Ltd	Grounds Maintenance	£ 1,020.00	31/01/2017	88084243