

**Supplier Payments greater than £250
for the Financial Year 2018/2019**

November 2018/08



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,040.17	28/10/2018	2009765
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 355.00	26/10/2018	2009777
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	26/10/2018	2009778
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 276.90	26/10/2018	2009779
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 585.35	31/10/2018	2009985
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 849.39	31/10/2018	2009987
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,140.30	31/10/2018	2009988
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,147.13	31/10/2018	2009989
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,061.24	31/10/2018	2009990
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 383.40	02/11/2018	2010052
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,027.49	04/11/2018	2010105
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 923.25	07/11/2018	2010197
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,184.40	07/11/2018	2010198
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,201.46	07/11/2018	2010199
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 937.84	07/11/2018	2010212
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	03/10/2018	2010236
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	09/11/2018	2010330
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 269.80	09/11/2018	2010331
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	28/11/2018	2010458
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 812.46	14/11/2018	2010459
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 959.96	14/11/2018	2010460
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	02/11/2018	2010507
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,040.17	14/11/2018	2010561
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	14/11/2018	2010603
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	16/11/2018	2010667
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,014.80	16/11/2018	2010746
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 730.70	21/11/2018	2010827
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	23/11/2018	2011015
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 683.15	28/11/2018	2011117
Operational Services	20172	Housing Management & admin	A2202	Recruitment expenses	Employees	Ocean Media Group Ltd	Recruitment expenses	£ 1,495.00	21/11/2018	2010762
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Scott Bradbury Limited	Training	£ 1,028.00	31/10/2018	2009927
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Scott Bradbury Limited	Training	£ 12,100.00	31/10/2018	2009931
Corporate Resources	20111	Personnel and Organisational Develo	A2203	Training	Employees	BPP Professional Education	Training	£ 6,400.00	31/10/2018	2010067
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	London Development Events Ltd	Training	£ 399.00	25/09/2018	2010110
Operational Services	20105	Selective Licensing	A2203	Training	Employees	NARIT Training Ltd	Training	£ 385.00	13/11/2018	2010298
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	LSR Solicitors & Planning Consultan	Training	£ 420.00	21/11/2018	2010757
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Suzy Lamplugh Trust	Training	£ 1,852.00	22/11/2018	2010917
Operational Services	20207	Rough Sleeper Prevention	A2203	Training	Employees	Seaview Projects	Training	£ 274.05	21/11/2018	2011019
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	22/10/2018	2010352
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 45,000.00	22/10/2018	2010352
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 737.34	22/10/2018	2010352
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	27/11/2018	2011068
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to Premises	£ 1,715.25	12/10/2018	2008909
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	DCM Surfaces	Repairs to Premises	£ 600.00	18/10/2018	2009198
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 949.39	10/09/2018	2009202
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 348.30	11/10/2018	2009678
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Glasdon UK Limited	Repairs to Premises	£ 530.46	30/10/2018	2009716
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,066.00	18/10/2018	2009746
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,001.06	18/10/2018	2009746
Operational Services	20302	Watercourses	B1100	Repairs to Premises	Premises	Gerry Beaney & Sons	Repairs to Premises	£ 1,310.00	05/11/2018	2010008
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 260.00	05/11/2018	2010019
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 338.23	01/11/2018	2010069
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Trade Paints Ltd	Repairs to Premises	£ 356.67	25/10/2018	2010081
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 268.31	06/11/2018	2010088
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	The Conservation Volunteers	Repairs to Premises	£ 3,000.00	31/10/2018	2010341
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	The Conservation Volunteers	Repairs to Premises	£ 3,250.00	31/10/2018	2010342
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 1,584.00	08/11/2018	2010359
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	BdR Civil & Structural Engineering Ltd	Repairs to Premises	£ 1,075.00	18/10/2018	2010463
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 964.20	06/11/2018	2010634
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 308.00	12/11/2018	2010700
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 895.00	21/11/2018	2010759
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	ABC Signs	Repairs to Premises	£ 315.00	27/11/2018	2010870
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 575.00	26/11/2018	2010977
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 638.00	28/11/2018	2011035
Operational Services	20307	Allotments	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	£ 290.00	29/11/2018	2011090
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	C J Thorne & CO LTD	Repairs funded from reserves	£ 25,740.00	30/10/2018	2009932
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Kent County Council	Electricity	£ 483.09	11/10/2018	2008936
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,509.99	11/10/2018	2008939
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Kent County Council	Electricity	£ 877.11	15/10/2018	2008955
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Npower Limited	Electricity	£ 350.86	22/10/2018	2009167
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 752.04	22/10/2018	2009175
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Kent County Council	Electricity	£ 525.56	14/08/2018	2009432
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Kent County Council	Electricity	£ 483.09	11/10/2018	2009877
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,509.99	11/10/2018	2009878
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,900.19	11/10/2018	2009879
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 851.33	11/10/2018	2009881
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,384.37	11/10/2018	2009882
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 263.06	15/10/2018	2009884
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 576.91	02/10/2018	2010213

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 796.50	05/11/2018	2009975
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 3,000.00	05/11/2018	2009976
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1011	Capital Grants	Capital	Mrs Parr	Capital Grants	£ 12,858.86	30/10/2018	2010004
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 3,940.00	08/11/2018	2010205
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Premiere Projects PL	Capital Grants	£ 5,013.64	12/11/2018	2010301
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 752.05	12/11/2018	2010302
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 2,148.99	12/11/2018	2010303
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	20/11/2018	2010559
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 600.00	20/11/2018	2010562
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,000.00	20/11/2018	2010563
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 600.00	20/11/2018	2010564
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 4,000.00	20/11/2018	2010567
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 10,360.43	20/11/2018	2010574
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 2,280.00	20/11/2018	2010576
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 600.00	20/11/2018	2010578
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 5,623.71	20/11/2018	2010580
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 843.55	20/11/2018	2010583
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 3,400.00	20/11/2018	2010584
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 2,027.40	20/11/2018	2010585
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 454.12	20/11/2018	2010587
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 395.26	27/11/2018	2010934
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	DCB (Kent) Limited	Capital Grants	£ 5,789.95	27/11/2018	2010935
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	DCB (Kent) Limited	Capital Grants	£ 5,592.17	27/11/2018	2010936
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 4,795.86	27/11/2018	2010937
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 2,196.57	27/11/2018	2010938
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 2,900.00	27/11/2018	2010939
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 5,750.00	27/11/2018	2010940
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 4,200.00	27/11/2018	2010941
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 630.00	27/11/2018	2010948
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 860.50	27/11/2018	2010949
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,612.31	27/11/2018	2010950
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 719.38	27/11/2018	2010951
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 838.82	27/11/2018	2010952
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 868.49	27/11/2018	2010953
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,124.09	27/11/2018	2010954
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 877.30	29/11/2018	2011096
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 1,205.67	29/11/2018	2011098
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 2,848.64	29/11/2018	2011099
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 2,100.00	29/11/2018	2011100
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,000.00	29/11/2018	2011101
								£ 2,042,902.94		