

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



November

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1009	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 15,920.92	16/11/2016	88081395
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 472.50	21/11/2016	88081512
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 376.14	21/11/2016	88081513
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 6,032.82	21/11/2016	88081514
Corporate Services and Governance	1020	POD Division	D293	Professional Services	Supplies and Services	Cripps Harries Hall	Professional Services	£ 354.10	14/11/2016	88081418
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Miss Kuljit Bhogal	Legal Fees	£ 2,625.00	16/11/2016	88081275
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Peter Savill	Legal Fees	£ 1,250.00	08/11/2016	88080879
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 423.33	11/11/2016	88081159
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 351.58	11/11/2016	88081160
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 351.58	18/11/2016	88081401
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Royal Mail Group	Agency Staff	£ 842.88	21/11/2016	88081433
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software	£ 6,963.56	30/11/2016	88081761
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software Licence Renewal	£ 8,000.00	25/11/2016	88081665
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	IT Consultancy	£ 3,750.00	25/11/2016	88081665
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental System Software	£ 61,250.88	16/11/2016	88082100
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 652.63	18/11/2016	88081403
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 805.85	04/11/2016	88080901
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 828.55	11/11/2016	88081161
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,050.00	13/11/2016	88081211
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 854.78	06/11/2016	88080981
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,022.00	06/11/2016	88080982
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 896.63	27/11/2016	88081710
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	27/11/2016	88081711
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 884.67	13/11/2016	88081210
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 878.69	20/11/2016	88081444
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,003.00	20/11/2016	88081350
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	02/11/2016	88080598
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	02/11/2016	88080599
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 948.00	23/11/2016	88081435
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 773.85	23/11/2016	88081436
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	23/11/2016	88081437
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	16/11/2016	88081196
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	16/11/2016	88081199
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	16/11/2016	88081198
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	09/11/2016	88080971
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	09/11/2016	88080972
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 797.30	09/11/2016	88080973
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 844.20	09/11/2016	88080974
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 857.75	09/11/2016	88080975
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	02/11/2016	88080601
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 916.50	02/11/2016	88080601
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	02/11/2016	88080602
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,926.65	09/11/2016	88080896
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 855.93	16/11/2016	88081200
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	16/11/2016	88081197
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	30/11/2016	88081712
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 879.75	23/11/2016	88081438
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 775.50	23/11/2016	88081439
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 844.20	30/11/2016	88081705
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	30/11/2016	88081706
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	30/11/2016	88081707
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 916.50	30/11/2016	88081708
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 831.49	30/11/2016	88082260
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 2,263.51	30/11/2016	88082261
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 429.15	30/11/2016	88082262
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,236.55	30/11/2016	88082261
Corporate Services and Governance	1055	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	HMCTS Sussex	Court Fees	£ 969.00	16/11/2016	88081217
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 2,925.00	04/11/2016	88080848
Operational Services	1072	Housing Management & admin	C401	Travel Allowances	Transport		Travel Allowances	£ 400.95	21/11/2016	175110
Operational Services	1072	Housing Management & admin	D281	Consultants	Supplies and Services	RJFP Resourcing Ltd	Consultants Fees	£ 7,354.84	23/11/2016	88081429
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Nplaw	External Training	£ 300.00	08/11/2016	88081096
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.98	04/11/2016	88080704
Operational Services	1074	Waste and Parking Team	D300	Clothing and Uniforms	Supplies and Services	Shoe Shuffle	Civil Enforcement Officer Uniform	£ 647.00	15/11/2016	88081755
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Photocopier	£ 394.07	17/11/2016	88081250
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier	£ 1,224.76	08/11/2016	88080902
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier	£ 3,460.38	29/11/2016	88081650
Corporate Services and Governance	1080	Corporate Expenses	D301	Membership fees	Supplies and Services	NiLA Media Access	Membership subscription	£ 227.30	06/11/2016	88072380
Corporate Services and Governance	1080	Corporate Expenses	D304	Homeworkers Communications	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	£ 3,420.00	11/11/2016	88081038
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	East Sussex County Council	Central Training	£ 320.00	08/11/2016	88081113
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Association of Electoral Administrators	External Training	£ 1,112.00	30/11/2016	88081670
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Brighton Housing Trust	External Training	£ 270.00	28/11/2016	88081800
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Kent County Council	Water & Sewerage Charges	£ 1,086.11	30/11/2016	88081693
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Calbarrie Ltd-Parados	Electricals Inspection	£ 442.00	01/11/2016	88080976
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 560.55	24/11/2016	88081465
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 258.01	25/11/2016	88081567
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 1,296.27	25/11/2016	88081567
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,377.59	03/11/2016	88080689
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,374.27	03/11/2016	88080690
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,413.19	21/11/2016	88081355
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Pitney Bowes Ltd	Equipment & Materials	£ 4,545.00	04/11/2016	88080930
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B400	Waste and Refuse	Premises	Waste Group Ltd	Waste Charges	£ 1,227.30	06/11/2016	88072380
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 371.74	30/11/2016	88082288
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 276.66	24/11/2016	88082055
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to lifts	£ 751.00	07/11/2016	88080857
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 2,429.35	25/11/2016	88081567

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1160	Admin Bldgs - General Expenses	B021	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Serviceing	£ 372.00	16/11/2016	88081424
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,078.72	07/11/2016	88080371
Corporate Services and Governance	1200	Registration Of Electors	D241	Printing	Supplies and Services	Print Image Network Ltd	Printing	£ 1,475.57	30/11/2016	88081753
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postages	£ 855.23	11/11/2016	88081111
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	£ 271.00	02/11/2016	88080576
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	£ 1,307.72	07/11/2016	88080839
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	£ 259.00	14/11/2016	88081105
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 277.81	02/11/2016	88080820
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 330.66	04/11/2016	88080934
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 345.70	04/11/2016	88080947
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Charge Your Car Limited	Various Equipment	£ 415.80	30/11/2016	88081719
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 2,352.77	25/11/2016	88081568
Operational Services	1300	Off Street Car Parking	C011	Vehicle Repairs & Servicing	Transport	Trish Aspell	Vehicle Repairs	£ 284.25	29/11/2016	88081654
Operational Services	1355	Hastings Country Park - Parking	B025	Grounds Maintenance	Premises	LanGuard Ltd	Grounds Maintenance	£ 296.00	25/11/2016	88081645
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	Equipment & Materials	£ 2,189.39	11/11/2016	88081188
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 896.55	25/11/2016	88081568
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 1,800.00	07/11/2016	88080333
Operational Services	1506	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 1,060.00	09/11/2016	88080895
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 457.14	04/11/2016	88080915
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 360.90	11/11/2016	88081099
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 553.38	18/11/2016	88081638
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 384.96	24/11/2016	88081640
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,368.00	02/11/2016	88080622
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,368.00	09/11/2016	88080980
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,368.00	18/11/2016	88081354
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,368.00	23/11/2016	88081448
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,368.00	30/11/2016	88081715
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	£ 5,850.00	14/11/2016	88082282
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Alia Electric Ltd	Professional Fees	£ 5,907.08	09/11/2016	88081280
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Obay White	Small Grants	£ 900.00	30/11/2016	88081673
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Culture Shift CIC	Small Grants	£ 600.00	08/11/2016	88080872
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	St Mary in the Castle	Professional Fees	£ 380.00	08/11/2016	88080920
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Borbonessa	Small Grants	£ 2,000.00	17/11/2016	88081334
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Joule Arts & Events Ltd	Professional Fees	£ 2,000.00	01/11/2016	88080540
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D001	Equipment & Materials	Supplies and Services	Joule Arts & Events Ltd	Various Equipment	£ 3,483.98	08/11/2016	88080874
Operational Services	1962	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Adur District Council	Marquee Hire	£ 842.00	08/11/2016	88081043
Operational Services	1962	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Adur District Council	Marquee Hire	£ 400.00	08/11/2016	88081043
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 950.00	30/11/2016	88081675
Operational Services	1988	Fisheries Local Action Group (FLAG)	D511	Grants made	Supplies and Services	Hastings Fishermen's Protection Society	Payments to other grants	£ 2,950.00	18/11/2016	88081281
Corporate Services and Governance	1989	Stade Hall	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 336.23	04/11/2016	88080938
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 715.95	25/11/2016	88081567
Operational Services	1995	Image Raising Campaign Project	D511	Grants made	Supplies and Services	Catherine Williams Research Ltd	Research	£ 14,550.00	11/11/2016	88080996
Operational Services	1999	Employability	D293	Professional Services	Supplies and Services	Curved Thinking	Consultancy	£ 500.00	18/11/2016	88081346
Operational Services	2030	Sea Fisheries - CCF III Coastal Communities Fund	D293	Professional Services	Supplies and Services	Technology Box Ltd	Professional Services	£ 1,835.00	30/11/2016	88081673
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 417.08	08/11/2016	88081112
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 499.43	25/11/2016	88081647
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 267.33	25/11/2016	88081648
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	16/11/2016	88081364
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 300.00	25/11/2016	88081515
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 1,000.00	25/11/2016	88081516
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Fuzion4 Limited	Buildings Maintenance	£ 678.95	21/11/2016	88081480
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	£ 500.00	29/11/2016	88081656
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Services	£ 1,940.40	15/11/2016	88081361
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Savills (UK) Limited	Professional Fees	£ 5,605.34	30/11/2016	88081897
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Jordans Ltd	Professional Services	£ 260.94	17/11/2016	88081220
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Housemartins Surveyors Ltd	Professional Fees	£ 295.00	07/11/2016	88081478
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Mapira Transport Planning	Professional Fees	£ 5,240.50	06/11/2016	88081342
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Wentley & Laws Ltd	Professional Fees	£ 360.00	02/11/2016	88080581
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 573.87	25/11/2016	88081570
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 364.66	25/11/2016	88081571
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 516.35	24/11/2016	88081484
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 328.03	24/11/2016	88081485
Operational Services	2502	Cliff Railways	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Professional Services	£ 1,770.00	25/11/2016	88081487
Operational Services	2502	Cliff Railways	B021	Repairs funded from reserves	Premises	Archaeology South-East (University College London)	Professional Services	£ 1,780.00	15/11/2016	88081279
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 364.50	30/11/2016	88082288
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 51,028.74	01/11/2016	88080521
Corporate Services and Governance	2602	St.Mary-in-the-Castle	D511	Grants made	Supplies and Services	St Mary in the Castle	Other Grants	£ 1,084.08	01/11/2016	88080534
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	11/11/2016	88081186
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 900.67	15/11/2016	88081391
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 4,856.14	16/11/2016	88081440
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 321.48	16/11/2016	88081441
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 308.67	16/11/2016	88080446
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 319.61	28/11/2016	88081871
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,618.48	28/11/2016	88081872
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 697.93	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 436.35	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.13	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 433.26	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 513.61	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 893.44	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 945.04	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 839.81	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,884.55	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 945.04	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,204.26	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 585.86	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,908.04	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 302.00	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 649.90	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 290.90	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/11/2016	88080446
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 902.98	04/11/2016	88080990

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,463.76	04/11/2016	88080991
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 564.92	05/11/2016	88081151
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,613.42	29/11/2016	88081727
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 311.20	04/11/2016	88080940
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 393.63	04/11/2016	88080944
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 581.09	05/11/2016	88080950
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Barcham Trees PLC	Supply of Trees	£ 960.00	25/11/2016	88081619
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Falon Nameplates Limited	Staked Plaques	£ 251.60	07/11/2016	88080961
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Lindsey Teak	Memorial Seats	£ 360.00	29/11/2016	88081721
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,341.22	24/11/2016	88081466
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athena Plaque	£ 355.00	16/11/2016	88081276
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athena Plaque	£ 276.50	30/11/2016	88081746
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	J F Stoneworks	Perpetuity Memorial repairs	£ 460.00	04/11/2016	88080962
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,187.00	02/11/2016	88081095
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2016	88081853
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2016	88081854
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2016	88081855
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2016	88081856
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2016	88081857
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 57,263.10	04/11/2016	88080704
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 17,272.55	25/11/2016	88081500
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Minor Works, Equipment and Repairs	£ 944.00	14/11/2016	88081103
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 95,965.33	04/11/2016	88080704
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,295.91	04/11/2016	88080704
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	Environmental Health Matters Ltd	Professional Fees	£ 6,250.00	21/11/2016	88081595
Operational Services	3402	Health & Safety Enforcement	D293	Professional Services	Supplies and Services	The National Karting Association Ltd	Professional Fees	£ 560.00	10/11/2016	88081266
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Direct Draincare Services	Professional Services	£ 1,645.92	27/11/2016	88081752
Operational Services	3403	Environmental protection	D001	Equipment & Materials	Supplies and Services	Castella Monitor	Various Equipment	£ 3,025.00	23/11/2016	88081427
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Accon UK Ltd	Professional Services	£ 2,530.00	22/11/2016	88081434
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Professional Fees	Professional Fees	£ 1,305.80	01/11/2016	88081383
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 8,764.16	25/11/2016	88081500
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 19,146.60	04/11/2016	88080704
Operational Services	4000	Homelessness	D292	Legal Fees	Supplies and Services	Holden & Co	Legal Fees	£ 673.22	11/11/2016	88081056
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	07/11/2016	88080791
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	07/11/2016	88080877
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	28/11/2016	88081493
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	14/11/2016	88081128
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	14/11/2016	88081125
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	14/11/2016	88081126
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	17/11/2016	88081239
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	28/11/2016	88081494
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	28/11/2016	88081496
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	03/11/2016	88080568
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	01/11/2016	88081383
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	21/11/2016	88081391
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	21/11/2016	88081383
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	24/11/2016	88081471
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morfeys Removals	Removals and Storage	£ 368.00	02/11/2016	88080763
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morfeys Removals	Removals and Storage	£ 342.50	02/11/2016	88080766
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	14/11/2016	88081229
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	14/11/2016	88081230
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	21/11/2016	88081463
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	07/11/2016	88080929
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 375.00	28/11/2016	88081684
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	28/11/2016	88081686
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	07/11/2016	88080928
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	28/11/2016	88081687
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	21/11/2016	88081684
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 417.90	14/11/2016	88081284
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 920.85	14/11/2016	88081285
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 1,172.85	14/11/2016	88081286
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 570.05	14/11/2016	88081287
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	11/11/2016	88081023
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	11/11/2016	88081027
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	11/11/2016	88081029
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 290.00	11/11/2016	88081030
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	04/11/2016	88080858
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	04/11/2016	88080859
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	24/11/2016	88081589
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 315.00	04/11/2016	88080963
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	04/11/2016	88080965
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	04/11/2016	88080967
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	04/11/2016	88080969
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 290.00	04/11/2016	88080870
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	24/11/2016	88081577
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	18/11/2016	88081259
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	18/11/2016	88081260
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	18/11/2016	88081263
Operational Services	4000	Homelessness	D292	Legal Fees	Supplies and Services	Brighton & Hove City Council	Legal Fees	£ 1,800.00	30/11/2016	88082019
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accom	£ 1,655.00	30/11/2016	88081714
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accom	£ 315.00	14/11/2016	88081165
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accom	£ 315.00	21/11/2016	88081375
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accom	£ 315.00	28/11/2016	88081624
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accom	£ 315.00	07/11/2016	88080953
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 525.00	24/11/2016	88081475
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 525.00	24/11/2016	88081477
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 350.00	24/11/2016	88081594
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 250.00	24/11/2016	88081593
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 525.00	02/11/2016	88080604
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 250.00	02/11/2016	88080606
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 525.00	02/11/2016	88080607
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 525.00	02/11/2016	88080608
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accom	£ 350.00	28/11/2016	88081574
Operational Services	4004	Syrian Resettlement Programme	D511	Grants made	Supplies and Services	Brooks Harrison Property Agents - Hsq Benefit	RENT DEPOSIT	£ 650.00	30/11/2016	88081700

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cifpa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4004	Syrian Resettlement Programme	D511	Grants made	Supplies and Services	Brooks Harrison Property Agents	RENT DEPOSIT	£ 750.00	30/11/2016	88081701
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	28/11/2016	88081533
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	07/11/2016	88080722
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	21/11/2016	88081328
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	14/11/2016	88081059
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	21/11/2016	88081312
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	14/11/2016	88081076
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	07/11/2016	88080739
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	28/11/2016	88081547
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	28/11/2016	88081567
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	21/11/2016	88081324
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	14/11/2016	88081086
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	07/11/2016	88080749
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD511	Grants made	Supplies and Services	Sussex Coast College Hastings	Small Grant	£ 28,800.00	08/11/2016	88080994
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD293	Professional Services	Supplies and Services	Seaview Projects	Small Grant	£ 3,035.50	07/11/2016	88081004
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD293	Professional Services	Supplies and Services	Seaview Projects	Small Grant	£ 1,163.66	07/11/2016	88081052
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 940.50	02/11/2016	88080992
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 783.75	16/11/2016	88081369
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 907.50	30/11/2016	88081841
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 899.25	23/11/2016	88081642
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 915.75	09/11/2016	88081138
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Orbit Housing Association Ltd	Spend to Save	£ 1,700.00	30/11/2016	88081677
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	A Griffin & Sons	Spend to Save	£ 1,152.00	11/11/2016	88081036
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Orbit South	Spend to Save	£ 1,700.00	09/11/2016	88080926
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Paul Leavers (Property)	Spend to Save	£ 2,000.00	08/11/2016	88080875
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Dawson Harden and Tanton	Spend to Save	£ 700.00	28/11/2016	88081596
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	£ 1,100.00	24/11/2016	88081452
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	£ 411.66	16/11/2016	88081796
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Ivor & Albena Bailey	Spend to Save	£ 400.00	24/11/2016	88081454
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	403 Property Management	Spend to Save	£ 1,100.00	23/11/2016	88081392
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	£ 600.00	24/11/2016	88081453
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	£ 1,050.00	07/11/2016	88080842
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Croft Property Investment Ltd	Spend to Save	£ 398.88	28/11/2016	88081616
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Meridian Surveyors	Spend to Save	£ 1,300.00	21/11/2016	88081396
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Hunters The Estate Agents	Spend to Save	£ 1,200.00	03/11/2016	88080637
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Cinque Ports Letting	Spend to Save	£ 775.00	03/11/2016	88080683
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Pride n Property	Spend to Save	£ 1,092.50	08/11/2016	88080887
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	The Property Pad	Spend to Save	£ 487.50	14/11/2016	88081108
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	M&W Sales and Lettings.co.uk	Spend to Save	£ 550.00	10/11/2016	88080959
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Riggs O'Hara	Spend to Save	£ 1,700.00	02/11/2016	88080566
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Christopher Gurr	Spend to Save	£ 1,040.00	28/11/2016	88081626
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Mr Michael & Mrs Jane Groves	Spend to Save	£ 900.00	28/11/2016	88081627
Operational Services	4130	Housing Solution Services	D293	Professional Services	Supplies and Services	NEA	External Training	£ 7,500.00	02/11/2016	88080633
Operational Services	4140	Contract Renewal	D293	Professional Services	Supplies and Services	Opinion Research Service	Professional Services	£ 8,250.00	23/11/2016	88081527
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,145.50	30/11/2016	88081830
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,349.00	02/11/2016	88080893
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,311.00	16/11/2016	88081370
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,339.50	23/11/2016	88081528
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,254.00	09/11/2016	88081139
Operational Services	5001	Dangerous Structures	D293	Professional Services	Supplies and Services	E A R Sheppard	Professional Fees	£ 375.00	30/11/2016	88081846
Operational Services	5100	Local Licensing	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	£ 457.14	24/11/2016	88081639
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	£ 1,188.00	30/11/2016	88081888
Operational Services	5100	Local Licensing	D001	Equipment & Materials	Supplies and Services	Diamond People Limited	Equipment Rental and Maintenance	£ 2,300.00	08/11/2016	88080890
Operational Services	5116	1066 Community Grants	D511	Grants made	Supplies and Services	Rhythmic	Small Grant	£ 2,700.00	04/11/2016	88080698
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACH 2	£ 9,384.00	10/11/2016	88080989
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Crime Reduction Initiative	CR1 Hastings IDVA Service	£ 5,365.00	10/11/2016	88080997
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	The Work People CIC	Hastings St Leonards Employability Hubs	£ 2,500.00	10/11/2016	88080998
Operational Services	5125	Animal Dog Services	D001	Equipment & Materials	Supplies and Services	Animal Wardens Ltd	Animal Wardens Ltd	£ 2,885.00	24/11/2016	88081614
Operational Services	5214	Safer Hastings Partnership (HBC)	D001	Equipment & Materials	Supplies and Services	White Ribbon Campaign	Materials	£ 1,912.00	18/11/2016	88081420
Operational Services	5214	Safer Hastings Partnership (HBC)	D293	Professional Services	Supplies and Services	White Ribbon Campaign	Professional Services	£ 660.00	18/11/2016	88081419
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Gizmo The DIY Theatre Company	Professional Services	£ 2,740.00	15/11/2016	88081167
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	£ 457.88	03/11/2016	88081180
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Bottomline Technologies Europe Ltd	Software	£ 625.00	30/11/2016	88081915
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Katotek Limited	Hardware	£ 2,558.00	12/11/2016	88081673
Corporate Services and Governance	5236	Decorative Lighting	D511	Grants made	Supplies and Services	Hannington Gilbert & Co Ltd	Christmas-HBC decorations,trees_et	£ 1,600.00	22/11/2016	88081408
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	£ 468.85	11/11/2016	88081035
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	£ 412.00	07/11/2016	88080780
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	£ 612.24	03/11/2016	88080882
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 913.09	02/11/2016	88080820
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 368.14	02/11/2016	88080821
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 303.47	02/11/2016	88080822
Operational Services	5241	Seafont	D981	Items for resale	Supplies and Services	Townscape Products Limited	Commemorative Seats	£ 303.90	25/11/2016	88081603
Operational Services	5241	Seafont	D981	Items for resale	Supplies and Services	Townscape Products Limited	Commemorative Seats	£ 783.98	25/11/2016	88081602
Operational Services	5241	Seafont	D981	Items for resale	Supplies and Services	Townscape Products Limited	Commemorative Seats	£ 791.90	17/11/2016	88081277
Operational Services	5241	Seafont	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	HBC Vehicles	£ 3,596.16	16/11/2016	88081404
Operational Services	5241	Seafont	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	HBC Vehicles	£ 2,045.63	22/11/2016	88081621
Operational Services	5241	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,684.59	04/11/2016	88080936
Operational Services	5281	Ecology	B026	Section 106 Expenditure	Premises	Youngs Forestry Services	Section 106 Works	£ 2,340.00	30/11/2016	88081659
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,080.92	21/11/2016	88081387
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,286.16	01/11/2016	88080446
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,286.14	01/11/2016	88080446
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Seaview Projects	Small Grant	£ 4,410.00	04/11/2016	88080714
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	The Sara Lee Trust Fund	Small Grant	£ 4,500.00	07/11/2016	88080884
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Elbe Play Ltd	Various Equipment for Play	£ 2,346.26	28/11/2016	88082254
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Supplies and Services	CountyClean Environmental Services	Professional Fees	£ 1,025.00	17/11/2016	88081510
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Banstead Association Hastings & Rother	Small Grant	£ 2,250.00	04/11/2016	88080703
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	The Conservation Volunteers	Small Grant	£ 4,445.00	01/11/2016	88080758
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Counselling Plus Community	Small Grant	£ 2,250.00	04/11/2016	88080718
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Sussex Children & Families of Prisoners	Small Grant	£ 4,140.00	29/11/2016	88081669
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	02/11/2016	174998
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	02/11/2016	174998
Operational Services	5701	1066 Country Campaign	D293	Professional Services	Supplies and Services	Richard Di-Stefano	Professional Services	£ 800.00	08/11/2016	88081187
Operational Services	5701	1066 Country Campaign	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 1,400.00	08/11/2016	88081044
Operational Services	5701	1066 Country Campaign	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 280.50	17/11/2016	88081358

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	5701	1066 Country Campaign	D511	Grants made	Supplies and Services	Tourism South East	Research	£ 8,329.00	23/11/2016	88081664
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Lifestyle Media Group Ltd	Postages	£ 280.80	07/11/2016	88080385
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Lifestyle Media Group Ltd	Postages	£ 430.00	30/11/2016	88081955
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Trip Advisor Ltd	Advertising	£ 658.33	10/11/2016	88080979
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Global Radio Services Ltd	1066 advertising	£ 500.00	30/11/2016	88081901
Operational Services	5701	1066 Country Campaign	D251	Marketing	Supplies and Services	Blue Sail Consulting Limited	1066 Research	£ 4,000.00	15/11/2016	88081416
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	Hastings Borough Bonfire Society	Advertising	£ 500.00	20/11/2016	88081616
Operational Services	5702	Tourism Marketing	D293	Professional Services	Supplies and Services	The White Rock Hotel	Professional Services	£ 7,127.77	15/11/2016	88081816
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	Identity Holdings Ltd	Advertising	£ 1,625.00	30/11/2016	88081672
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	Global Radio Services Ltd	1066 advertising	£ 500.00	30/11/2016	88081901
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	Associated Newspapers Ltd	Advertising	£ 350.00	03/11/2016	88080761
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	Associated Newspapers Ltd	Advertising	£ 1,810.00	09/11/2016	88081009
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Advertising	£ 450.00	01/11/2016	88080584
Operational Services	5705	Community Awareness	D511	Grants made	Supplies and Services	Ma Kris Ann Manaloto	Research	£ 1,164.00	14/11/2016	88081102
Corporate Services and Governance	5712	Hastings Contact Centre	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 291.16	23/11/2016	88081566
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Coach Tours (HIC)	£ 3,214.75	30/11/2016	88081699
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets sold through HIC	£ 1,333.00	04/11/2016	88080368
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets sold through HIC	£ 369.00	26/11/2016	88081628
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	£ 948.00	10/11/2016	88081130
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Royal Mint Ltd	Souvenirs (for resale - HIC)	£ 277.56	23/11/2016	88081925
Operational Services	5781	Herring Fair	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 300.00	30/11/2016	88081852
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Professional Services	£ 1,908.61	06/11/2016	88080919
Operational Services	5781	Herring Fair	D277	Security Services	Supplies and Services	Karma Security Ltd	Security for HBC Events	£ 1,309.50	10/11/2016	88082387
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	CRS Media Technology Ltd	Professional Services	£ 780.00	23/11/2016	88081430
Operational Services	6000	Museums & Art Galleries	B500	Cleaning	Premises	Rentokil Initial UK Ltd	Cleaning	£ 395.24	04/11/2016	88081057
Operational Services	6000	Museums & Art Galleries	D241	Printing	Supplies and Services	Bishops Printers Ltd	Printing Services	£ 335.00	28/11/2016	88081606
Operational Services	6000	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 302.44	25/11/2016	88081489
Operational Services	6000	Museums & Art Galleries	B021	Repairs funded from reserves	Premises	Gravity Solutions Ltd	Professional Services	£ 5,635.00	16/11/2016	88081345
Operational Services	6006	Youth Activities	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 975.00	30/11/2016	88082267
Operational Services	6006	Youth Activities	C300	Travelling - Public Transport	Transport	247 Transport Solutions Ltd	Annual taxi fares	£ 332.01	30/11/2016	88082103
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Barcham Trees PLC	Tree Works	£ 1,258.00	25/11/2016	88081618
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Barcham Trees PLC	Tree Works	£ 311.00	25/11/2016	88081620
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 880.00	09/11/2016	88080894
Operational Services	6200	Arboriculture	D001	Equipment & Materials	Supplies and Services	Rick Vallis	Tree Works	£ 2,785.00	18/11/2016	88081356