

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



September

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	IT Systems	£ 581.72	08/09/2016	88078454
Operational Services	1009	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	IT Systems	£ 581.72	11/09/2016	88078531
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Purchase Power	Postages	£ 4,545.00	04/09/2016	88078251
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	IT Systems	£ 911.76	28/09/2016	88079114
Corporate Services and Governance	1024	DCE-Corporate Planning & Policy Division	G113	Marketing & Communications	Support Services	Fastprint & Design Ltd	Printing Services	£ 338.00	29/09/2016	88079235
Operational Services	1025	Marketing & Comms.Division	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 565.00	20/09/2016	88078830
Operational Services	1025	Marketing & Comms.Division	D001	Equipment & Materials	Supplies and Services	St Mary in the Castle	Equipment Rental and Maintenance	£ 8,300.00	19/09/2016	88079386
Operational Services	1025	Marketing & Comms.Division	D293	Professional Services	Supplies and Services	Platform 39	External Training	£ 458.00	20/09/2016	88078742
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	16/09/2016	88078757
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	16/09/2016	88078758
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 261.89	09/09/2016	88078494
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	30/09/2016	88079327
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	30/09/2016	88079329
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,245.36	19/09/2016	88078671
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 817.20	23/09/2016	88079010
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 834.23	23/09/2016	88079011
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 658.30	02/09/2016	88078233
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 828.55	09/09/2016	88078496
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 908.58	11/09/2016	88078580
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	11/09/2016	88078581
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 860.76	04/09/2016	88078262
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	04/09/2016	88078263
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 908.58	25/09/2016	88079085
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Otech Ltd	IT Systems	£ 660.00	09/09/2016	88078344
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 630.00	07/09/2016	88078300
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 386.00	07/09/2016	88078265
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 822.50	07/09/2016	88078266
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 897.00	07/09/2016	88078267
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 644.88	07/09/2016	88078268
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 936.00	28/09/2016	88079072
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	28/09/2016	88079073
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 850.06	28/09/2016	88079074
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 750.40	28/09/2016	88079075
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.00	28/09/2016	88079076
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 588.00	21/09/2016	88078807
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 908.50	21/09/2016	88078808
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	21/09/2016	88078809
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	21/09/2016	88078810
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 340.00	21/09/2016	88078811
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	14/09/2016	88078540
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 820.75	14/09/2016	88078541
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	14/09/2016	88078542
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 912.00	14/09/2016	88078543
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	14/09/2016	88078544
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Professional Services	£ 3,111.00	08/09/2016	88078342
Operational Services	1070	Leisure & Cultural Dev. Div.	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 270.32	12/09/2016	88078565
Operational Services	1070	Leisure & Cultural Dev. Div.	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 270.32	28/09/2016	88079097
Operational Services	1074	Waste and Parking Team	D501	Membership fees	Supplies and Services	Wolters Kluwer (UK) Ltd	Membership fees	£ 316.81	01/09/2016	88078346
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.98	01/09/2016	88078243
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	£ 300.00	07/09/2016	88078261
Operational Services	1074	Waste and Parking Team	D501	Membership fees	Supplies and Services	The CCTV User Group	Membership subscription	£ 275.00	29/09/2016	88079388
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 672.70	08/09/2016	88078485
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	IT Systems	£ 3,183.60	01/09/2016	88078188
Corporate Services and Governance	1080	Corporate Expenses	D293	Professional Services	Supplies and Services	PHF Training Ltd	Professional Services	£ 1,790.00	09/09/2016	88078829
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Sussex Coast College Hastings	External Training	£ 795.00	06/09/2016	88079410
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Rother District Council	Training Costs	£ 1,045.00	08/09/2016	88078428
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Association of Electoral Administrators	Elections Training Expenses	£ 256.00	23/09/2016	88078921
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Mr Vernon Findlay	External Training	£ 400.00	06/09/2016	88078812
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Halarose Limited	Elections Training Expenses	£ 310.12	30/09/2016	88079412
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	People Alchemy Ltd	Training Course	£ 5,300.00	08/09/2016	88078457
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D277	Security Services	Supplies and Services	BeSure Security Systems	Security System	£ 420.20	19/09/2016	88078722
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 888.16	12/09/2016	88078435
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	Orion Lighting Protection Ltd	Professional Services	£ 11,491.20	30/09/2016	88079126
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D293	Professional Services	Supplies and Services	East Sussex County Council Pension Services	Professional Services	£ 389.97	21/09/2016	88078929
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	£ 5,771.10	19/09/2016	88079414
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,287.36	12/09/2016	88078504
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postages	£ 6,273.60	09/09/2016	88078511
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postages	£ 311.06	14/09/2016	88078654
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Minor Works, Equipment and Repairs	£ 292.50	26/09/2016	88078958
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	£ 2,228.49	26/09/2016	88078957
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Various Equipment	£ 584.00	06/09/2016	88078220
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 250.62	02/09/2016	88078254
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	OGD Limited	Walls, fences, gates maintenance	£ 1,214.84	07/09/2016	88078241
Operational Services	1300	Off Street Car Parking	K285	Parking Chgs Off Street	Income	Ms Jodie Jefferies	Refund Parking Off Street	£ 472.88	08/09/2016	88078326
Operational Services	1370	CCTV Control Room	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 621.92	08/09/2016	88078432
Operational Services	1400	Coast Protection Sea Defences	E311	Payments to Private CIS Contractors	Third Party Payments	Robin Randall	Professional Services	£ 560.00	07/09/2016	88078271
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 492.00	26/09/2016	88078963
Operational Services	1504	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths.steps.etc	£ 475.00	15/09/2016	88078741
Operational Services	1506	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Younes Forestry Services	Tree Maintenance	£ 1,700.00	22/09/2016	88078935
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 409.02	23/09/2016	88079324
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 336.84	02/09/2016	88078413
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 481.20	09/09/2016	88078417
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 505.26	16/09/2016	88078746
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	Leeds Direct Distribution	Hardware	£ 555.00	28/09/2016	88079088
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	£ 3,172.50	02/09/2016	88078127

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,368.00	21/09/2016	88078826
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,368.00	21/09/2016	88078843
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,368.00	07/09/2016	88078274
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	Drury Mcpherson Partnership	Professional Fees	£ 4,467.50	30/09/2016	88079152
Operational Services	1922	Cultural Activities	C401	Travel Allowances	Transport	Southern Rail	Travel Allowances	£ 271.05	12/09/2016	174615
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Professional Fees	£ 1,365.00	05/09/2016	88078197
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Radiator Arts	Professional Services	£ 420.00	26/09/2016	88079012
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Trash Canes Festival	Small Grants	£ 450.00	29/09/2016	88079103
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Harriet Macarée	Stade Open Space Programme	£ 700.00	19/09/2016	88078711
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Creating Community 1066	Small Grants	£ 900.00	08/09/2016	88078277
Operational Services	1937	British BID DCLG - Loan Fund (Business improvement)	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Consultancy	£ 2,450.00	30/09/2016	88079194
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	£ 658.00	10/09/2016	88078395
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	Newsquest (Sussex) Limited	Advertising	£ 368.13	12/09/2016	88078584
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D001	Equipment & Materials	Supplies and Services	Four Jays Group	Various Equipment	£ 689.00	12/09/2016	88078517
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 495.00	09/09/2016	88078412
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D241	Printing	Supplies and Services	Marcel Colour Print	Printing Services	£ 613.00	13/09/2016	88078575
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Zerott Design Ltd	Professional Fees	£ 4,500.00	09/09/2016	88078306
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	Primary Times	Advertising	£ 378.00	05/09/2016	88078552
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	Blackpepper Brand & Design Ltd	Marketing Fees	£ 3,000.00	08/09/2016	88078299
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	Blackpepper Brand & Design Ltd	Sea Escapes - Marketing	£ 1,625.00	08/09/2016	88078355
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Edenlab Ltd	Arts installation	£ 5,000.00	12/09/2016	88078965
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	DNA Projects Marketing & Communications Ltd	Marketing Fees	£ 1,520.00	09/09/2016	88078355
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Borbonosa	Professional Fees	£ 1,000.00	02/09/2016	88078091
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	iFour	Sea Escapes - Marketing	£ 340.00	06/09/2016	88078574
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D001	Equipment & Materials	Supplies and Services	Joule Arts & Events Ltd	Various Equipment	£ 5,000.99	22/09/2016	88078939
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D105	Refreshments	Supplies and Services	Centerplate UK Ltd	Catering for events	£ 1,916.68	13/09/2016	88078507
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D001	Equipment & Materials	Supplies and Services	Absolute Scaffolding Services Ltd	Various Equipment	£ 492.00	16/09/2016	88078679
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D001	Equipment & Materials	Supplies and Services	AAG Security Services Ltd	Various Equipment	£ 520.00	13/09/2016	88078576
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D001	Equipment & Materials	Supplies and Services	AAG Security Services Ltd	Various Equipment	£ 2,041.00	13/09/2016	88078577
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D001	Equipment & Materials	Supplies and Services	AAG Security Services Ltd	Various Equipment	£ 1,274.00	13/09/2016	88078578
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Phoenix Medical Services Ltd	Professional Fees	£ 300.00	13/09/2016	88078573
Operational Services	1962	Seafood and Wine	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	£ 840.00	16/09/2016	88078734
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Professional Services	£ 3,478.77	18/09/2016	88078820
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Jon Bartholomew	Professional Services	£ 300.00	18/09/2016	88078947
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Professional Services	£ 792.00	19/09/2016	88078877
Operational Services	1962	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Meridian Marquees	Marquee Hire	£ 4,650.00	06/09/2016	88078223
Operational Services	1962	Seafood and Wine	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing	£ 825.00	29/09/2016	88079246
Operational Services	1962	Seafood and Wine	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing	£ 750.25	29/09/2016	88079246
Operational Services	1962	Seafood and Wine	D105	Refreshments	Supplies and Services	1066 Bakery Ovenmill Ltd	Catering for events	£ 864.00	18/09/2016	88078247
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	J M Pratt	Professional Services	£ 275.83	26/09/2016	88079032
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Mike Raxworthy	Professional Services	£ 4,200.00	05/09/2016	88078156
Operational Services	1962	Seafood and Wine	D252	Advertising	Supplies and Services	Kent and Sussex Media	Advertising	£ 250.00	02/09/2016	88078130
Operational Services	1962	Seafood and Wine	D251	Marketing	Supplies and Services	Nexus Design & Print Ltd	Merchandise for HBC Event	£ 408.50	22/09/2016	88078677
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Barry Lawworth	Professional Services	£ 440.00	22/09/2016	88078374
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Spears of Andred	Professional Services	£ 700.00	24/09/2016	88078980
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Greek Orthodox Church of St Mary Magdalen	Other Grants	£ 300.00	20/09/2016	88078989
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund	D511	Grants made	Supplies and Services	GovNet Communications	Sea Escapes - Business Mentoring and Support	£ 5,000.00	20/09/2016	88078991
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund	D511	Grants made	Supplies and Services	GovNet Communications	Sea Escapes - Business Mentoring and Support	£ 4,000.00	20/09/2016	88078992
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund	D511	Grants made	Supplies and Services	Dany Louise	Sea Escapes - Business Mentoring and Support	£ 300.00	19/09/2016	88078720
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund	D511	Grants made	Supplies and Services	Little Gold	Sea Escapes - Business Mentoring and Support	£ 300.00	28/09/2016	88079124
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund	D511	Grants made	Supplies and Services	Little Gold	Sea Escapes - Business Mentoring and Support	£ 300.00	17/09/2016	88078668
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund	D511	Grants made	Supplies and Services	Caroline St Vire	Sea Escapes - Business Mentoring and Support	£ 300.00	26/09/2016	88079035
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Npower Limited	Electricity	£ 451.36	17/09/2016	88078749
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	16/09/2016	88078930
Corporate Services and Governance	2201	Unit Factories	B021	Repairs funded from reserves	Premises	S Graham & Sons	Repairs funded from reserves	£ 9,500.00	15/09/2016	88078600
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 700.00	28/09/2016	88079077
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	The Ash Partnership (UK) Ltd	Professional Fees	£ 750.00	06/09/2016	88078670
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Strutt & Parker LLP	Professional Services	£ 1,463.00	26/09/2016	88079062
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Wilks Head & Eve LLP	Professional Fees	£ 285.00	05/09/2016	88078162
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Services	£ 5,000.00	27/09/2016	88079325
Corporate Services and Governance	2404	Properties & Estates	B120	Electricity	Premises	Utility Warehouse	Electricity	£ 416.63	07/09/2016	88078533
Corporate Services and Governance	2404	Properties & Estates	B021	Repairs funded from reserves	Premises	Q-Bot Limited	Professional Services	£ 5,505.00	23/09/2016	88078941
Operational Services	2510	Hastings Castle	D293	Professional Services	Supplies and Services	Aral Design Limited	Professional Services	£ 1,000.00	07/09/2016	88078735
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 51,028.74	01/09/2016	88079089
Corporate Services and Governance	2602	St.Mary-in-the-Castle	D511	Grants made	Supplies and Services	St Mary in the Castle	Other Grants	£ 2,454.00	19/09/2016	88078953
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	09/09/2016	88078430
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 5,115.34	07/09/2016	88078550
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 645.03	21/09/2016	88079083
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 697.93	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 436.35	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.13	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 429.20	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 585.86	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,908.04	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 302.00	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 649.90	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 290.90	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 513.61	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 893.44	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 945.04	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 839.81	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,884.55	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 945.04	01/09/2016	88078004
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,204.26	01/09/2016	88078004
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Hygiene Supplies Direct Ltd	Toiletries	£ 559.60	16/09/2016	88078814
Operational Services	3102	Cemetery & Crematorium	B021	Repairs funded from reserves	Premises	Colas Ltd	Professional Services	£ 2,801.72	27/09/2016	88079086
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,281.15	12/09/2016	88078436
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denegates)	Welfare Funerals	£ 1,097.00	12/09/2016	88078981
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denegates)	Welfare Funerals	£ 1,287.00	12/09/2016	88078982
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denegates)	Welfare Funerals	£ 1,455.00	06/09/2016	88078983
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denegates)	Welfare Funerals	£ 1,257.00	21/09/2016	88078982

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	28/09/2016	88079316
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/09/2016	88079317
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/09/2016	88079318
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/09/2016	88079319
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/09/2016	88079320
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 57,263.10	01/09/2016	88078243
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Annual Management costs	£ 32,932.88	28/09/2016	88079104
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 95,965.33	01/09/2016	88078243
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,295.91	01/09/2016	88078243
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 1,353.50	12/09/2016	88078424
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	Klipspringer Ltd	Professional Services	£ 362.00	28/09/2016	88079236
Operational Services	3402	Health & Safety Enforcement	K061	Costs Recovered	Income	Stanley Batchelor	Costs Recovered	£ 1,000.00	05/09/2016	88078157
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Casella Monitor	Professional Services	£ 1,022.00	06/09/2016	88078806
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	Mr Vernon Findlay	Professional Services	£ 1,258.65	06/09/2016	88078302
Corporate Services and Governance	3405	Sustainable Development	D411	Subsistence Allowances	Supplies and Services	Charlart Lass	Subsistence - Dept. Training Costs	£ 250.00	14/09/2016	88078568
Operational Services	3407	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	£ 1,497.06	19/09/2016	88078681
Operational Services	3410	Recycling	D001	Equipment & Materials	Supplies and Services	Garrison UK Limited	Litter Bin	£ 1,284.05	24/09/2016	88079064
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Annual Management costs	£ 4,382.08	28/09/2016	88079104
Operational Services	3410	Recycling	D001	Equipment & Materials	Supplies and Services	ABC Signs	Site Allocation Printing	£ 725.00	23/09/2016	88078933
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 19,146.60	01/09/2016	88078243
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Holden & Co	Professional Services	£ 948.28	05/09/2016	88078586
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	12/09/2016	88078438
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 257.17	12/09/2016	88078439
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	22/09/2016	88078449
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	08/09/2016	88078309
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	05/09/2016	88078204
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	05/09/2016	88078200
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Professional Services	£ 300.00	05/09/2016	88078201
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	08/09/2016	88078307
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	30/09/2016	88078693
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	12/09/2016	88078441
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	12/09/2016	88078444
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	01/09/2016	88078019
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	01/09/2016	88078012
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	01/09/2016	88078014
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	26/09/2016	88078974
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	22/09/2016	88078856
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	26/09/2016	88079008
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	22/09/2016	88078851
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 460.00	26/09/2016	88078978
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	15/09/2016	88078555
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	15/09/2016	88078556
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	19/09/2016	88078695
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	23/09/2016	88078105
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	29/09/2016	88079107
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	29/09/2016	88079113
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morleys Removals	Removals	£ 300.00	28/09/2016	88079245
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 558.50	26/09/2016	88079116
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 570.05	26/09/2016	88079119
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 613.90	26/09/2016	88079121
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 526.20	11/09/2016	88078846
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 263.10	11/09/2016	88078486
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 920.85	11/09/2016	88078487
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 626.85	11/09/2016	88078489
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 492.05	11/09/2016	88078490
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 417.90	11/09/2016	88078492
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 315.00	02/09/2016	88078175
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	02/09/2016	88078099
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	02/09/2016	88078098
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	02/09/2016	88078105
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 371.00	02/09/2016	88078101
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 315.00	16/09/2016	88078796
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	16/09/2016	88078783
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	16/09/2016	88078784
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 320.00	16/09/2016	88078785
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 371.00	16/09/2016	88078789
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	16/09/2016	88078793
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 320.00	09/09/2016	88078462
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	09/09/2016	88078464
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	09/09/2016	88078465
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	09/09/2016	88078477
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 315.00	30/09/2016	88078514
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	30/09/2016	88078209
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	30/09/2016	88079210
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	30/09/2016	88079211
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	30/09/2016	88079223
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	30/09/2016	88079224
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 315.00	30/09/2016	88079230
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 315.00	30/09/2016	88079231
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron	Homeless Bed and Breakfast Accom	£ 315.00	26/09/2016	88079003
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron	Homeless Bed and Breakfast Accom	£ 315.00	05/09/2016	88078404
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron	Homeless Bed and Breakfast Accom	£ 315.00	12/09/2016	88078461
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 775.00	13/09/2016	88078509
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 350.00	13/09/2016	88078510
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 700.00	13/09/2016	88078511
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 300.00	13/09/2016	88078512
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 350.00	27/09/2016	88079130
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 350.00	28/09/2016	88079131
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 550.00	13/09/2016	88078710
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 525.00	14/09/2016	88078538
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Complete Cleaning Services	Professional Services	£ 297.00	12/09/2016	88079421
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	23/09/2016	88078913
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	02/09/2016	88078066
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	09/09/2016	88078389

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	16/09/2016	88078645
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	16/09/2016	88078647
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	09/09/2016	88078391
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	02/09/2016	88078068
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	23/09/2016	88078915
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Kim Forward	Professional Services	£ 321.43	16/09/2016	88078714
Operational Services	4045	Housing - NHS Clinical Commissioning Group	D511	Grants made	Supplies and Services	Seaview Projects	Small Grant	£ 3,035.50	19/09/2016	88078882
Operational Services	4045	Housing - NHS Clinical Commissioning Group	D511	Grants made	Supplies and Services	Seaview Projects	Small Grant	£ 1,163.66	19/09/2016	88078880
Operational Services	4045	Housing - NHS Clinical Commissioning Group	D511	Grants made	Supplies and Services	Seaview Projects	Small Grant	£ 3,035.50	01/09/2016	88078078
Operational Services	4045	Housing - NHS Clinical Commissioning Group	D511	Grants made	Supplies and Services	Seaview Projects	Small Grant	£ 1,163.66	01/09/2016	88078079
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Wyatt Hughes	Spend to Save	£ 800.00	26/09/2016	88078988
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd	Spend to Save	£ 500.00	22/09/2016	88078879
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	£ 840.00	16/09/2016	88078663
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Brooks Harrison Property Agents	Spend to Save	£ 1,000.00	07/09/2016	88078270
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Palco Properties	Spend to Save	£ 1,500.00	16/09/2016	88078614
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	East Sussex Refurbishment Ltd	Spend to Save	£ 1,000.00	27/09/2016	88079013
Operational Services	4140	Housing Renewal	D293	Professional Services	Supplies and Services	Kant County Council	External Training	£ 360.00	26/09/2016	88078043
Operational Services	4140	Housing Renewal	D293	Professional Services	Supplies and Services	Opinion Research Service	Professional Services	£ 11,200.00	27/09/2016	88079146
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,415.50	14/09/2016	88078665
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,396.50	21/09/2016	88078875
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,134.45	07/09/2016	88078331
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 924.00	14/09/2016	88078664
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 973.50	21/09/2016	88078876
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 781.35	07/09/2016	88078330
Corporate Services and Governance	5004	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Mr Matt Hutchings	Legal Fees	£ 4,000.00	05/09/2016	88078295
Operational Services	5116	1066 Community Grants	D511	Grants made	Supplies and Services	New Evesham Social Club	(Regen) Grants for Community Events	£ 1,800.00	21/09/2016	88079408
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	£ 2,889.58	21/09/2016	88078781
Operational Services	5205	Together Action	D001	Equipment & Materials	Supplies and Services	Radiocoms Systems Ltd	Various Equipment	£ 432.00	15/09/2016	88078669
Operational Services	5214	Safer Hastings Partnership (HBC)	D501	Membership fees	Supplies and Services	Laf's Do Business	Membership subscription	£ 490.00	21/09/2016	88078985
Corporate Services and Governance	5227	Land & Property Systems-GIS	D293	Departmental Systems	Supplies and Services	Software Support Renewal	Software Support Renewal	£ 20,749.00	16/09/2016	88078993
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	365 ITMS Ltd	Hardware	£ 605.00	19/09/2016	88078997
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	£ 300.00	09/09/2016	88078304
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	£ 555.00	09/09/2016	88078305
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	£ 510.00	01/09/2016	88078021
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 823.76	02/09/2016	88078254
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 260.81	02/09/2016	88078256
Operational Services	5241	Seafont	D293	Professional Services	Supplies and Services	Hannington Gilbert & Co Ltd	Professional Services	£ 576.71	29/09/2016	88079125
Operational Services	5241	Seafont	D001	Equipment & Materials	Supplies and Services	Trade Paints Ltd	Materials	£ 2,741.76	30/09/2016	88079370
Operational Services	5241	Seafont	D293	Professional Services	Supplies and Services	Robin Randall	Professional Services	£ 560.00	13/09/2016	88078475
Operational Services	5241	Seafont	D001	Equipment & Materials	Supplies and Services	Screwfix Direct Ltd	Materials	£ 299.82	21/09/2016	88079143
Operational Services	5280	Allotments	B020	Repairs to Premises	Premises	J D Fencing Contractors	Building Materials	£ 1,980.00	19/09/2016	88078705
Operational Services	5280	Allotments	B020	Repairs to Premises	Premises	J D Fencing Contractors	Buildings Maintenance	£ 1,250.00	19/09/2016	88078706
Corporate Services and Governance	5290	Foreshore Trust	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,565.58	16/09/2016	88078843
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,289.16	01/09/2016	88078004
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,289.14	01/09/2016	88078004
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Spillane Plant Services	Various Equipment	£ 250.00	27/09/2016	88079044
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Fat Tuesdays Funding Account	Small Grant	£ 363.00	14/09/2016	88078515
Corporate Services and Governance	5501	Cost Of Democratic Processes	C300	Travelling - Public Transport	Transport	Stagecoach in East Sussex	Bus Fare	£ 1,056.00	14/09/2016	88078585
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services	Civic & Ceremonial	Mayoral Expenses	£ 262.03	15/09/2016	174648
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services	Civic & Ceremonial	Mayoral Expenses	£ 262.03	15/09/2016	174648
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services	Civic & Ceremonial	Mayoral Expenses	£ 262.03	30/09/2016	174762
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services	Civic & Ceremonial	Mayoral Expenses	£ 262.03	30/09/2016	174762
Corporate Services and Governance	5508	Externally Funded Referendums	D294	Hire of Premises	Supplies and Services	West St Leonards Community Association	Venue Hire	£ 300.00	20/09/2016	88078736
Corporate Services and Governance	5510	Corporate Management Costs	D292	Legal Fees	Supplies and Services	Mishcon de Reya Solicitors	Legal Fees	£ 2,667.31	15/09/2016	88078818
Operational Services	5701	1066 Country Campaign	D501	Membership fees	Supplies and Services	Sussex Top Attractions Ltd	Membership subscription	£ 1,940.00	16/09/2016	88078662
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Immediate Media Company Bristol Limited	Advertising	£ 675.00	02/09/2016	88078092
Operational Services	5701	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	£ 370.00	16/09/2016	88078651
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Lifestyle Media Group Ltd	Postages	£ 47.00	12/09/2016	88078311
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Lifestyle Media Group Ltd	Postages	£ 713.00	28/09/2016	88079057
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Trip Advisor Ltd	Advertising	£ 658.33	01/09/2016	88078537
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Imagine Publishing Ltd	1066 advertising	£ 300.00	15/09/2016	88078676
Operational Services	5701	1066 Country Campaign	D511	Grants made	Supplies and Services	Bexhill Festival of the Sea	Grants to Voluntary Service Gr	£ 500.00	23/09/2016	88078942
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	Media South	Advertising	£ 850.00	01/09/2016	88078168
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	Advertising	£ 500.00	22/09/2016	88078825
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	White Horse Design	Advertising	£ 1,655.00	22/09/2016	88078857
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Advertising	£ 450.00	01/09/2016	88078229
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Living With Disability	Advertising	£ 400.00	06/09/2016	88078400
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Management costs	£ 2,942.30	30/09/2016	88079206
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Mike Rawworthy	Event Tickets sold through HIC	£ 1,973.50	21/09/2016	88078865
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	£ 368.00	05/09/2016	88078217
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Royal Mint Ltd	Souvenirs (for resale - HIC)	£ 299.10	26/09/2016	88078996
Operational Services	6006	Exhibitions - Museum	D293	Professional Services	Supplies and Services	Youth Support Services	Professional Services	£ 569.00	30/09/2016	88078393
Operational Services	6009	Exhibitions - Museum	D293	Professional Services	Supplies and Services	Creating Community 1066	Professional Services	£ 500.00	09/09/2016	88078300
Operational Services	6015	First World War Project	D293	Professional Services	Supplies and Services	Peter Quinell	Professional Services	£ 250.00	02/09/2016	88078174
Operational Services	6015	First World War Project	D293	Professional Services	Supplies and Services	Samantha Smith	Professional Services	£ 548.00	19/09/2016	88078715
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Walls, fences, gates maintenance	£ 542.00	12/09/2016	88078520
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	£ 640.00	12/09/2016	88078522
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Walls, fences, gates maintenance	£ 840.00	26/09/2016	88079061
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Asset Maintenance - paths.steps.etc	£ 3,500.00	27/09/2016	88079066
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Walls, fences, gates maintenance	£ 291.11	26/09/2016	88078960
Operational Services	6301	Parks & Gardens	B120	Electricity	Premises	Southern Electric	Electricity	£ 252.81	16/09/2016	88078844
Operational Services	6301	Parks & Gardens	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 277.03	30/09/2016	88079322
Operational Services	6301	Parks & Gardens	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£ 303.75	26/09/2016	88079007
Operational Services	6301	Parks & Gardens	B021	Repairs funded from reserves	Premises	Fullers Engineering	Professional Services	£ 1,040.00	15/09/2016	88078569
Operational Services	6301	Parks & Gardens	B021	Repairs funded from reserves	Premises	Fullers Engineering	Professional Services	£ 1,040.00	15/09/2016	88078569
Operational Services	6301	Parks & Gardens	B021	Repairs funded from reserves	Premises	Fullers Engineering	Professional Services	£ 720.00	15/09/2016	88078569
Operational Services	6301	Parks & Gardens	B021	Repairs funded from reserves	Premises	Fullers Engineering	Professional Services	£ 320.00	15/09/2016	88078569
Operational Services	6308	Bathing Water Project	B020	Repairs to Premises	Premises	Land & Water Services Ltd	Asset Maintenance - Reservoirs, etc	£ 19,978.81	13/09/2016	88078563
Operational Services	6503	Hastings Country Park	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Walls, fences, gates maintenance	£ 360.00	19/09/2016	88078739
Operational Services	6503	Hastings Country Park	B020	Repairs to Premises	Premises	ABC Signs	Asset Maintenance - Fixture/Fitting	£ 276.00	15/09/2016	88078589
Operational Services	6503	Hastings Country Park	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	£ 250.00	19/09/2016	88078704
Operational Services	6503	Hastings Country Park	B021	Repairs funded from reserves	Premises	Colas Ltd	Professional Services	£ 25,000.00	27/09/2016	88079096
Operational Services	6503	Hastings Country Park	D293	Professional Services	Supplies and Services	Sussex Botanical Recording Society	Professional Fees	£ 600.00	22/09/2016	88078881
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	£ 5,000.00	27/09/2016	88079021

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works_Grounds Maintenance	£ 1,190.00	27/09/2016	88079099
Operational Services	6508	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consultancy	Professional Fees	£ 1,100.00	21/09/2016	88078823
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Morris Contract Services	Minor Works_Grounds Maintenance	£ 1,100.62	09/09/2016	88078568
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Morris Contract Services	Minor Works_Grounds Maintenance	£ 4,000.35	26/09/2016	88079094
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Weald Woodscapes	Minor Works_Grounds Maintenance	£ 720.00	20/09/2016	88078732
Operational Services	6640	Opening Doors	D293	Professional Services	Supplies and Services	Julie Cowan	Professional Services	£ 420.00	22/09/2016	88078836
Operational Services	6641	Lets get Moving (CCG)	D293	Professional Services	Supplies and Services	UKACTIVE	Professional Fees	£ 1,434.00	19/09/2016	88079063
Operational Services	6650	Sports Development	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 437.50	12/09/2016	88078565
Operational Services	6650	Sports Development	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 437.50	28/09/2016	88079097
Operational Services	6651	Street Games	D294	Hire of Premises	Supplies and Services	East Sussex County Council	Venue Hire	£ 300.00	05/09/2016	88078245
Operational Services	6657	Active Hastings	D293	Professional Services	Supplies and Services	Tech Event UK	Professional Services	£ 498.67	01/09/2016	88078725
Operational Services	6660	Play Development	D293	Professional Services	Supplies and Services	Horizon Community Learning Project	Professional Services	£ 1,700.00	13/09/2016	88078730
Operational Services	6667	Play Pathfinder	D281	Consultants	Supplies and Services	In 2 Play CIC	Annual Consultants Fees	£ 2,166.67	01/09/2016	88077991
Corporate Services and Governance	6668	Foreshore MUGA	D293	Professional Services	Supplies and Services	DCM Surfaces	Professional Services	£ 550.00	19/09/2016	88078702
Operational Services	6675	Sports For All	D294	Hire of Premises	Supplies and Services	St Mary's School & College	Venue Hire	£ 360.00	06/09/2016	88078216
Operational Services	9048	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	£ 1,576.05	27/09/2016	88079197
Operational Services	9048	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	£ 6,857.71	27/09/2016	88079198
Operational Services	9048	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	£ 1,576.05	20/09/2016	88079667
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	£ 14,815.49	28/09/2016	88079056
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	£ 670.00	01/09/2016	88078080
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	£ 820.66	28/09/2016	88079051
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	£ 643.36	28/09/2016	88079054
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	£ 602.70	15/09/2016	88078601
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	£ 605.56	15/09/2016	88078604
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	£ 811.50	15/09/2016	88078605
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	£ 1,661.87	12/09/2016	88078449
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	£ 1,116.76	28/09/2016	88079049
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contractors	Disabled Facilities	£ 3,125.00	12/09/2016	88078450
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contractors	Disabled Facilities	£ 4,376.47	28/09/2016	88079052
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	£ 4,037.00	15/09/2016	88078603
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	£ 5,058.00	28/09/2016	88079055
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	£ 1,692.40	15/09/2016	88078602
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Hedley Visick Ltd	Disabled Facilities	£ 4,000.00	28/09/2016	88079053
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	TLC Lifts	Disabled Facilities	£ 1,426.00	08/09/2016	88078329
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	£ 1,140.00	28/09/2016	88079050
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Prestige Stairlifts Ltd	Disabled Facilities	£ 1,950.00	15/09/2016	88078606
Operational Services	9308	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Prestige Stairlifts Ltd	Disabled Facilities	£ 1,590.00	01/09/2016	88078081