

Supplier Payments greater than £250  
for the Financial Year 2017/2018



August 201705

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pinney Bowes Ltd	Postages	£ 4,545.00	04/08/2017	88091883
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 6,334.46	25/08/2017	88092462
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 394.95	25/08/2017	88092463
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 496.13	25/08/2017	88092464
Corporate Services and Governance	1020	POD Division	D001	Equipment & Materials	Supplies and Services	Graffiti Group Ltd	Equipment & Materials	£ 380.00	01/08/2017	88091336
Corporate Services and Governance	1022	DCE-Estates Services Division	D211	Books And Publications	Supplies and Services	Reed Business Information Limited	Publications subscription	£ 319.00	15/07/2017	88091713
Corporate Services and Governance	1022	DCE-Estates Services Division	D501	Membership fees	Supplies and Services	CIPFA Business Limited	Membership fees	£ 925.00	03/08/2017	88091801
Operational Services	1025	Marketing & Comms.Division	D511	Grants made	Supplies and Services	Little Gold	Staff Training	£ 300.00	02/08/2017	88091393
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	lDeA for Local Government	Legal Fees	£ 539.00	18/08/2017	88092288
Corporate Services and Governance	1032	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Books And Publications	£ 9,668.16	01/05/2017	88091143
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Brighton & Hove City Council	Professional Services	£ 960.00	25/07/2017	88091240
Corporate Services and Governance	1032	DCE-Legal Division	D292	Legal Fees	Supplies and Services	Mr Matt Lewin	Legal Fees	£ 1,750.00	17/08/2017	88092287
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	CIPFA Business Limited	Professional Services	£ 325.00	24/07/2017	88091127
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 1,575.00	01/08/2017	88091371
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 414.84	17/07/2017	88090712
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 312.47	21/08/2017	88092297
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,585.43	09/08/2017	88091740
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 3,000.00	02/07/2017	88090195
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 5,753.46	21/07/2017	88090966
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	18/08/2017	88092192
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	04/08/2017	88091633
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	11/08/2017	88091902
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	28/07/2017	88091310
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 880.52	06/08/2017	88091673
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 985.20	30/07/2017	88091379
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 985.20	13/08/2017	88092534
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 985.20	20/08/2017	88092266
Corporate Services and Governance	1055	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	Miss Kuljit Bhogal	Legal Fees	£ 1,080.00	24/07/2017	88091415
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	10/08/2017	88091728
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 750.00	10/08/2017	88091729
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 908.50	10/08/2017	88091731
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 855.93	02/08/2017	88091401
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 925.75	02/08/2017	88091402
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	02/08/2017	88091400
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 816.00	02/08/2017	88091398
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 838.34	16/08/2017	88091995
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 876.00	16/08/2017	88091994
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 386.93	16/08/2017	88091996
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 91.24	16/08/2017	88091998
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	ACS Ltd	Professional Services	£ 400.00	21/08/2017	88092534
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 5,000.00	19/07/2017	88091035
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Branch & Lee Consulting Ltd	Professional Services	£ 12,000.00	11/08/2017	88092249
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Norfolk County Council	Professional Services	£ 1,263.40	27/07/2017	88091142
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Savills (UK) Limited	Professional Services	£ 7,500.00	31/07/2017	88091407
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Trowers and Hamlin LLP	Professional Services	£ 1,896.60	18/08/2017	88092168
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 9,934.56	15/08/2017	88092191
Operational Services	1074	Waste and Parking Team	C011	Vehicle Repairs & Servicing	Transport	Oakridge Garage	Vehicle Repairs	£ 901.05	09/08/2017	88091932
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	Re-Consult	Hire of Temporary Staff	£ 3,750.00	31/07/2017	88092414
Corporate Services and Governance	1080	Corporate Expenses	D297	Licences	Supplies and Services	The Copyright Licensing Agency Ltd	Licences	£ 1,492.26	05/07/2017	88091626
Corporate Services and Governance	1080	Corporate Expenses	D304	Homeworkers Communications	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	£ 3,420.00	01/08/2017	88091676
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Ideal Networks Ltd	Network	£ 1,695.00	04/07/2017	88091584
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Siteimprove Ltd	Software	£ 4,506.00	14/08/2017	88091921
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	HMRC - Tax & NI	Professional Services	£ 2,629.00	05/08/2017	88091826
Corporate Services and Governance	1090	Corporate POD Expenses	D501	Membership fees	Supplies and Services	Solace Enterprises Ltd	Membership subscription	£ 377.00	17/08/2017	88092091
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	£ 264.00	31/07/2017	88091445
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	GovNet Communications	External Training	£ 445.00	25/07/2017	88091199
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Dod's Parliamentary Communications Ltd	External Training	£ 390.00	15/08/2017	88091933
Corporate Services and Governance	1090	Corporate POD Expenses	D501	Membership fees	Supplies and Services	Peter Grace	Membership subscription	£ 310.00	02/08/2017	88091528
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Disabled Enabled Ltd	Membership subscription	£ 5,300.00	01/06/2017	88091726
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	People Alchemy Ltd	External Training	£ 864.00	14/08/2017	88091909
Corporate Services and Governance	1090	Corporate POD Expenses	D501	Membership fees	Supplies and Services	P&MM Ltd	Membership subscription	£ 688.00	04/08/2017	88091782
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Peritus Learning and Development Ltd	External Training	£ 5,000.00	14/08/2017	88091908
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,907.22	16/08/2017	88091991
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Lift Maintenance	£ 575.00	04/08/2017	88091682
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Serviceing	£ 1,699.00	28/07/2017	88091442
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 303.27	08/08/2017	88091791
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	Orion Lighting Protection Ltd	Professional Services	£ 280.00	11/08/2017	88092201
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 343.44	03/08/2017	88091484
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,696.47	10/08/2017	88091770
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D001	Equipment & Materials	Supplies and Services	Pinney Bowes Ltd	Equipment & Materials	£ 1,893.45	17/08/2017	88092156
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 363.12	31/07/2017	88092113
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 424.65	31/05/2017	88091733
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 406.23	30/06/2017	88091737
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Shred-It	Refuse Collection	£ 376.13	03/08/2017	88091485
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B020	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 773.00	09/08/2017	88091742
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£ 3,413.55	18/08/2017	88092046
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,614.03	31/07/2017	88091370
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Legionellosis testing & inspection	£ 275.00	31/07/2017	88091409
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 3,234.93	28/08/2017	88092461
Corporate Services and Governance	1200	Registration Of Electors	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 499.93	16/08/2017	88092032
Corporate Services and Governance	1200	Registration Of Electors	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 299.68	27/07/2017	88091201
Corporate Services and Governance	1200	Registration Of Electors	D276	Refuse Collection	Supplies and Services	Shred-It	Refuse Collection	£ 343.44	03/08/2017	88091484
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postages	£ 11,645.71	01/08/2017	88091408
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,602.73	11/08/2017	88091777
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 502.29	16/08/2017	88091986

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Cale Briparc Ltd	Repairs to Pay & Display Machines	£ 363.22	28/07/2017	88091261
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Kone PLC	Equipment & Materials	£ 2,601.96	08/08/2017	88091873
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 277.99	02/08/2017	88091877
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Npower Limited	Electricity	£ 327.82	02/06/2017	88092344
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Npower Limited	Electricity	£ 339.83	02/06/2017	88092345
Operational Services	1300	Off Street Car Parking	D297	Licences	Supplies and Services	OFCOM	Licences	£ 680.00	31/07/2017	88092207
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Bexhill Tree Surgeons	Minor Works, Equipment and Repairs	£ 2,370.00	07/08/2017	88091580
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Bexhill Tree Surgeons	Minor Works, Equipment and Repairs	£ 1,400.00	01/08/2017	88091375
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 812.53	31/07/2017	88092000
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 570.00	14/08/2017	88091891
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 602.00	14/08/2017	88091892
Operational Services	1600	Development Management	K120	Fees & Charges	Income	Birchwood Ford	Refund Planning Enforcement Notice Appeal	£ 690.00	03/08/2017	88091573
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	Gemma Patrick	Refund Dev Control	£ 339.00	07/08/2017	88091665
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	UK Property Solutions (Sussex) Ltd	Refund Dev Control	£ 942.00	09/08/2017	88091906
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	AECOM Infrastructure & Environment UK Ltd	Core Strategy SA verification	£ 5,502.22	12/07/2017	88091967
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Karma Security Ltd	Professional Fees	£ 567.00	24/08/2017	88092506
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Lansdowne Hotel	Professional Fees	£ 1,667.00	21/07/2017	88091582
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Lansdowne Hotel	Professional Fees	£ 760.00	21/07/2017	88091586
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Siam 2 Thai Restaurant	Professional Fees	£ 315.00	29/07/2017	88091315
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Acrojou Circus Theatre	Professional Fees	£ 825.00	17/08/2017	88092621
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	MSL Projects	Professional Fees	£ 900.00	08/08/2017	88091638
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Explore The Arch	Small Grants	£ 700.00	21/08/2017	88092596
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D241	Printing	Supplies and Services	Beer mats4u	Printing Services	£ 289.00	15/08/2017	88091896
Operational Services	1962	Seafood and Wine	D252	Advertising	Supplies and Services	More Radio Hastings	Advertising	£ 492.00	31/07/2017	88091684
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Mike Raxworthy	Entertainment at HBC event	£ 4,260.00	30/08/2017	88092625
Operational Services	1962	Seafood and Wine	D252	Advertising	Supplies and Services	Inn Crowd Media	Advertising	£ 299.99	15/08/2017	88091935
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Bengali Forum	Other Grants	£ 500.00	09/08/2017	88091968
Corporate Services and Governance	1989	Stade Hall	B120	Electricity	Premises	Npower Limited	Electricity	£ 370.90	02/06/2017	88092551
Corporate Services and Governance	1989	Stade Hall	B120	Electricity	Premises	Npower Limited	Electricity	£ 384.59	02/06/2017	88092552
Operational Services	1989	Coastal Communities Fund	K001	Revenue Grants Received	Income	The Scaevola	Other Grants	£ 12,027.00	03/08/2017	88092601
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 846.86	31/07/2017	88092000
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 311.46	04/08/2017	88091623
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 270.73	15/08/2017	88092023
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Edwards Modular Controls Ltd	Repairs to Premises	£ 444.00	27/06/2017	88092275
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 840.00	23/08/2017	88092280
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 251.60	01/08/2017	88091372
Corporate Services and Governance	2201	Unit Factories	K300	Rent	Income	Linx Wholesale Ltd	Refund of Overpaid Invoice	£ 753.38	24/08/2017	88092335
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Adams Johns Kennard Ltd	Professional Fees	£ 3,200.00	07/08/2017	88091637
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Strutt & Parker LLP	Professional Services	£ 863.20	22/08/2017	88092205
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Stiles Harold Williams	Professional Fees	£ 5,247.00	24/07/2017	88091137
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Gunite (Eastern) Ltd	Buildings Maintenance	£ 1,334.70	31/07/2017	88091387
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Gunite (Eastern) Ltd	Buildings Maintenance	£ 5,838.60	31/07/2017	88091387
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 350.00	23/08/2017	88092281
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 350.00	23/08/2017	88092282
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 640.00	29/08/2017	88092509
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	RPS Group Plc	Professional Fees	£ 3,200.00	28/07/2017	88091680
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 615.78	16/08/2017	88091989
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 430.16	16/08/2017	88091990
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 870.50	31/07/2017	88092113
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 408.50	31/05/2017	88091733
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 484.50	30/06/2017	88091737
Operational Services	2514	Chalets & Private Hut Sites	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,688.68	14/08/2017	88091984
Operational Services	2514	Chalets & Private Hut Sites	B120	Electricity	Premises	Npower Limited	Electricity	£ 322.59	02/06/2017	88092557
Operational Services	2514	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 547.21	01/08/2017	88091373
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 52,283.57	01/08/2017	88091294
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	12/07/2017	88090634
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	10/08/2017	88091630
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 472.36	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 531.39	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 629.94	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,095.80	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,159.09	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,030.03	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 5,990.90	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,159.09	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,477.02	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 718.56	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 3,566.71	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 370.40	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 797.10	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 356.79	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 856.01	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 535.18	01/08/2017	88091334
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 723.65	02/06/2017	88092379
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 750.03	02/06/2017	88092380
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 477.77	02/06/2017	88092514
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 460.85	02/06/2017	88092371
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 272.80	02/06/2017	88092518
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 282.81	02/06/2017	88092519
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 489.59	02/06/2017	88092521
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 507.46	02/06/2017	88092522
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 283.84	02/06/2017	88092524
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 293.24	02/06/2017	88092525
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 599.56	02/06/2017	88092527
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 621.53	02/06/2017	88092528
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	CountyClean Environmental Services	Cleaning	£ 730.00	15/08/2017	88092002
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Screwfix Direct Ltd	Toiletries	£ 421.74	13/07/2017	88090853
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 786.96	15/08/2017	88091884
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 250.29	17/08/2017	88092294
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 454.24	16/08/2017	88091988
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 822.83	11/08/2017	88091776

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cifpa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3102	Cemetery & Crematorium	D241	Printing	Supplies and Services	Rother District Council	Printing Services	£ 275.00	08/06/2017	88091748
Operational Services	3102	Cemetery & Crematorium	D001	Equipment & Materials	Supplies and Services	Columbia Company	Granite Memorial Tablets	£ 1,150.00	21/07/2017	88091033
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 385.05	27/07/2017	88091448
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 688.48	27/07/2017	88091448
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Ivderve Limited	Routine Grounds Maintenance	£ 9,337.56	31/07/2017	88092000
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Ivderve Limited	Non-rout/ Prov. Grounds Maintenance	£ 1,835.39	31/07/2017	88092000
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 985.22	08/08/2017	88091786
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	NAMM	Memorial Stability Repairs	£ 350.00	27/07/2017	88092691
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denqates)	Welfare Funerals	£ 1,307.00	30/08/2017	88092693
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denqates)	Welfare Funerals	£ 1,446.00	21/08/2017	88092203
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 860.00	31/07/2017	88091450
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 860.00	31/07/2017	88091452
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 56,656.17	15/08/2017	88092191
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 15,346.76	08/08/2017	88091526
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Storm Environmental Ltd	Repairs & Maintenance of Bins	£ 5,759.40	27/07/2017	88092183
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Glasdon UK Limited	Litter Bin	£ 5,383.20	26/07/2017	88091075
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Glasdon UK Limited	Litter Bin	£ 926.64	27/07/2017	88091108
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 94,948.19	15/08/2017	88092191
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,017.20	15/08/2017	88092191
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 761.32	14/08/2017	88091893
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 610.00	17/07/2017	88090719
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 1,309.50	23/08/2017	88092507
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 1,309.60	30/06/2017	88091925
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 1,637.00	31/07/2017	88091926
Corporate Services and Governance	3405	Sustainable Development	D281	Consultants	Supplies and Services	Regen SW	Consultants Fees	£ 9,835.00	19/06/2017	88091588
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,943.67	15/08/2017	88092191
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	03/08/2017	88091426
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	03/08/2017	88091428
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	03/08/2017	88091430
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	30/08/2017	88092017
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	21/08/2017	88092167
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	14/08/2017	88092106
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	21/08/2017	88092163
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	21/08/2017	88092162
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	14/08/2017	88092111
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	14/08/2017	88092107
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	10/08/2017	88091754
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	10/08/2017	88091756
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	10/08/2017	88091758
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	10/08/2017	88091760
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	03/08/2017	88091741
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	17/08/2017	88092010
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	17/08/2017	88092012
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	17/08/2017	88092014
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	17/08/2017	88092016
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	24/08/2017	88092301
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	24/08/2017	88092303
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	24/08/2017	88092305
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	28/07/2017	88091160
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	31/07/2017	88091250
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	28/07/2017	88091162
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	28/07/2017	88091158
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	28/07/2017	88091156
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	07/08/2017	88091564
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	07/08/2017	88091565
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	31/07/2017	88091249
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	24/07/2017	88091278
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 264.00	24/07/2017	88091280
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 262.50	24/07/2017	88091288
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 385.00	24/07/2017	88091280
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 385.00	24/07/2017	88091281
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 322.00	31/07/2017	88091465
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 262.50	31/07/2017	88091460
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 385.00	31/07/2017	88091478
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	07/08/2017	88091709
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 308.00	07/08/2017	88091710
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	31/07/2017	88091471
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 420.00	31/07/2017	88091472
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	31/07/2017	88091473
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	07/08/2017	88091707
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	07/08/2017	88091708
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 262.50	21/08/2017	88092253
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	21/08/2017	88092259
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 385.00	21/08/2017	88092260
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	21/08/2017	88092262
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	21/08/2017	88092263
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 308.00	21/08/2017	88092264
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 308.00	21/08/2017	88092265
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	14/08/2017	88091961
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	14/08/2017	88091963
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 308.00	14/08/2017	88091965
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 275.00	14/08/2017	88091960
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 308.00	14/08/2017	88091964
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 417.90	28/07/2017	88091331
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 669.35	28/07/2017	88091332
Operational Services	4000	Homelessness	D501	Membership fees	Supplies and Services	Thomson Reuters	Membership subscription	£ 1,450.00	01/06/2017	88091518
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 355.00	18/08/2017	88092145
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 290.00	18/08/2017	88092146
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 355.00	18/08/2017	88092147
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	18/08/2017	88092118
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	04/08/2017	88091493
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	18/08/2017	88092122
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	18/08/2017	88092123



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 3,083.00	07/08/2017	88091975
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 1,166.00	07/08/2017	88091974
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCA901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 836.95	16/08/2017	88092180
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCA901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 812.95	02/08/2017	88091575
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD281	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 871.20	05/07/2017	88092466
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD281	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 743.65	23/08/2017	88092605
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD293	Professional Services	Supplies and Services	Osborne Energy Ltd	Consultants Fees	£ 1,460.00	10/08/2017	88091878
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD293	Professional Services	Supplies and Services	Osborne Energy Ltd	Professional Services	£ 40,801.00	10/08/2017	88091879
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Grants made	£ 270.00	21/07/2017	88091358
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Grants made	£ 255.00	19/07/2017	88091360
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Orbit Housing Association Ltd	Spend to Save	£ 700.00	14/08/2017	88091812
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Orbit Housing Association Ltd	Spend to Save	£ 663.85	07/08/2017	88091590
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Orbit Housing Association Ltd	Spend to Save	£ 1,295.00	25/08/2017	88092408
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	£ 850.00	21/08/2017	88092276
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	£ 1,250.00	08/08/2017	88091721
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	£ 930.00	11/08/2017	88091784
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Brooks Harrison Property Agents - Hsq Benefit	Spend to Save	£ 800.00	21/08/2017	88092653
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Paul Burton Property Management	Spend to Save	£ 1,190.00	28/07/2017	88091541
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 900.00	07/08/2017	88091591
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	D&P Freeholders	Spend to Save	£ 877.00	28/07/2017	88091508
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Getaroom Online	Spend to Save	£ 770.00	03/08/2017	88091507