

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



July

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	£ 3,217.08	04/07/2017	88090302
Operational Services	1025	Marketing & Comms.Division	D252	Advertising	Supplies and Services	More Radio Hastings Ltd	Advertising	£ 450.00	30/06/2017	88090243
Operational Services	1025	Marketing & Comms.Division	D001	Equipment & Materials	Supplies and Services	Identify Holdings Ltd	Equipment Rental and Maintenance	£ 650.00	26/07/2017	88091062
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Kent County Council	Legal Fees	£ 832.50	14/06/2017	88090119
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Jack Parker	Legal Fees	£ 750.00	20/07/2017	88091040
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Damien Welfare	Legal Fees	£ 6,437.50	05/07/2017	88090186
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D501	Membership fees	Supplies and Services	LAVAT Consulting Ltd	Consultancy	£ 2,950.00	27/02/2017	88091121
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D501	Membership fees	Supplies and Services	LAVAT Consulting Ltd	Consultancy	£ 442.50	22/06/2017	88091122
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 875.00	30/06/2017	88090029
Corporate Services and Governance	1055	DCE-Revenues Division	D321	PC & Desktop Hard & Software	Supplies and Services	Northgate Public Services (UK) Ltd	Software	£ 381.31	20/06/2017	88099591
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software	£ 950.00	27/07/2017	88091200
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental System Software	£ 2,500.00	14/06/2017	88093553
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,901.72	20/06/2017	88089529
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	14/07/2017	88090749
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 732.08	21/07/2017	88091036
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	30/06/2017	88090140
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 681.00	07/07/2017	88090481
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 886.68	23/07/2017	88091058
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 985.20	25/06/2017	88089917
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 942.10	16/07/2017	88090813
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 923.63	02/07/2017	88090206
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 972.89	12/07/2017	88090515
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Citizens Advice 1066	Professional Services	£ 2,518.43	30/06/2017	88090910
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	12/07/2017	88090525
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.75	12/07/2017	88090524
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	12/07/2017	88090523
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 928.25	12/07/2017	88090529
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	05/07/2017	88090204
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 873.51	05/07/2017	88090203
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 506.00	05/07/2017	88090202
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	05/07/2017	88090200
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 887.13	26/07/2017	88091084
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 855.93	26/07/2017	88091083
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 798.00	26/07/2017	88091082
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 730.25	26/07/2017	88091081
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 828.00	19/07/2017	88090837
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 916.50	19/07/2017	88090836
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	19/07/2017	88090834
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 780.00	19/07/2017	88090833
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 942.00	28/06/2017	88089911
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 902.75	28/06/2017	88089912
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	28/06/2017	88089914
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	28/06/2017	88089915
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 3,460.13	30/06/2017	88090275
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 660.92	30/06/2017	88090274
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,673.15	30/06/2017	88090273
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 352.30	30/06/2017	88090274
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 625.00	06/07/2017	88090259
Operational Services	1072	Housing Management & admin	C300	Travelling - Public Transport	Transport	RSP Limited	Travelling - Public Transport	£ 269.44	21/07/2017	88090970
Operational Services	1072	Housing Management & admin	C300	Travelling - Public Transport	Transport	RSP Limited	Travelling - Public Transport	£ 471.10	26/05/2017	88088671
Operational Services	1072	Housing Management & admin	C300	Travelling - Public Transport	Transport	RSP Limited	Travelling - Public Transport	£ 447.80	23/06/2017	88089816
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.97	06/07/2017	88090194
Operational Services and Governance	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Rother District Council	Various Equipment	£ 360.00	31/07/2017	88091234
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	£ 1,340.00	04/07/2017	88090169
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Radiocoms Systems Ltd	Equipment & Materials	£ 5,000.00	03/07/2017	88090398
Operational Services	1074	Waste and Parking Team	C230	Contract Hire - HBC Vehicles	Transport	ARVAL UK Ltd	Contract Hire - HBC Vehicles	£ 3,274.87	02/05/2017	88090305
Operational Services	1074	Waste and Parking Team	E310	Payments To Private Contractors	Third Party Payments	LangGuard Ltd	Weed Spraying	£ 7,790.00	14/07/2017	88090773
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 854.20	08/07/2017	88090340
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Paging Ltd	Departmental Systems	£ 2,589.77	01/07/2017	88090160
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Claranet Ltd	Departmental Systems	£ 2,487.00	01/07/2017	88090247
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	HMRC - Tax & NI	Professional Services	£ 2,591.00	17/07/2017	88090684
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	IdEA for Local Government	Professional Services	£ 1,800.00	27/04/2017	88090214
Corporate Services and Governance	1090	Corporate POD Expenses	G300	Corporate Expenses	Support Services	P&MM Ltd	Membership subscription	£ 1,702.80	30/06/2017	88090553
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Marshall James	External Training	£ 1,500.00	07/07/2017	88090629
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Lift Maintenance	£ 1,008.27	27/06/2017	88089969
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Service	£ 450.00	14/07/2017	88090670
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Electricity S Power Ltd	Electricity	£ 1,030.24	31/07/2017	88090963
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	Chroma Vision Ltd	Various Equipment	£ 1,450.00	08/06/2017	88090390
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,610.09	13/07/2017	88090576
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 384.27	17/07/2017	88090673
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 371.84	17/07/2017	88090674
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 384.27	17/07/2017	88090675
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 371.84	17/07/2017	88090676
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 353.57	17/07/2017	88090679
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 387.35	05/07/2017	88090430
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B020	Repairs to Premises	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Service	£ 7,400.00	23/06/2017	88090690
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Shred-It	Refuse Collection	£ 313.39	26/06/2017	88089874
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B020	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 773.00	12/05/2017	88090033
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 1,181.63	28/06/2017	88090253
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£ 4,966.75	18/07/2017	88090767
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Professional Services	£ 600.00	26/06/2017	88090963
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,547.26	30/06/2017	88090115
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 268.76	30/06/2017	88090114
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	£ 275.00	29/06/2017	88089864
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	£ 2,411.19	18/07/2017	88090955

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number	
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	-£	656.13	15/05/2017	88090133
Operational Services	1300	Off Street Car Parking	B021	Repairs funded from reserves	Premises	Kent County Council	Professional Services	£	42,974.00	12/07/2017	88090594
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£	1,584.46	13/07/2017	88090578
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Imperial Civil Enforcement Solutions Ltd	Various Equipment	£	13,528.13	18/07/2017	88090750
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Bripard Ltd	Various Equipment	£	2,010.00	31/03/2017	88090285
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Bripard Ltd	Various Equipment	£	388.50	23/06/2017	88090288
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£	306.66	04/07/2017	88090240
Operational Services	1300	Off Street Car Parking	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	£	2,000.00	04/07/2017	88090144
Operational Services	1300	Off Street Car Parking	D297	Licences	Supplies and Services	OFCOM	Licences	£	625.00	30/06/2017	88090636
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£	3,956.00	22/06/2017	88090132
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£	2,756.00	22/06/2017	88090132
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	-£	3,956.00	22/06/2017	88090132
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£	1,200.00	22/06/2017	88090132
Operational Services	1350	Hornbye Car Park	D293	Professional Services	Supplies and Services	Hornbye Parks Sports Complex	Professional Services	£	5,473.09	30/06/2017	88090422
Operational Services	1350	Hornbye Car Park	D293	Professional Services	Supplies and Services	Hornbye Parks Sports Complex	Professional Services	£	2,200.00	10/07/2017	88090425
Operational Services	1370	CCTV Control Room	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£	286.38	10/07/2017	88090572
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	Equipment & Materials	£	2,426.39	26/07/2017	88091059
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Chroma Vision Ltd	Various Equipment	£	4,151.00	05/06/2017	88090388
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Chroma Vision Ltd	Various Equipment	£	1,148.00	08/06/2017	88090389
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Non-rout/ Prov. Grounds Maintenance	£	400.00	17/07/2017	88090768
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Ivderde Limited	Routine Grounds Maintenance	£	891.53	25/07/2017	88091047
Operational Services	1600	Development Management	A801	Recruitment Expenses	Employees	Jobs Go Public Ltd	Recruitment Advertising	£	1,000.00	20/06/2017	8809564
Operational Services	1600	Development Management	A801	Recruitment Expenses	Employees	Haymarket Publishing Services Ltd	Recruitment Advertising	£	2,625.00	30/06/2017	88090168
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Coffey Geotechnics Limited	Professional Services	£	603.75	02/06/2017	88088891
Operational Services	1600	Development Management	D252	Advertising	Supplies and Services	Redactive Publishing Ltd	Recruitment Advertising	£	1,200.00	30/06/2017	88090117
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press CIC	Statutory Advertising	£	317.49	30/06/2017	88090044
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press CIC	Statutory Advertising	£	300.78	14/07/2017	88091206
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press CIC	Statutory Advertising	£	284.07	28/07/2017	88091207
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Innerdale Hudson Architects	Professional Services	£	2,065.50	26/07/2017	88091205
Operational Services	1600	Development Management	D907	Referrals	Supplies and Services	Reford Dev Control	Referrals	£	1,546.00	08/07/2017	88090923
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Mr Adams Habteselase	Professional Services	£	500.00	09/06/2017	88090154
Operational Services	1603	Planning Policy	D241	Printing	Supplies and Services	Johnston Publishing Ltd	Printing Services	£	335.73	23/06/2017	88089805
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Drury Mcpherson Partnership	Studies	£	5,347.50	14/07/2017	88090814
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Professional Fees	£	700.00	19/07/2017	88090849
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	18 hours ltd	Professional Fees	£	2,000.00	24/07/2017	88090978
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Dany Louise	Small Grants	£	270.25	25/07/2017	88091076
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	111 Collectiff LLP	Professional Fees	£	3,218.68	02/07/2017	88090078
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Sweet and Dandy	(Regen) Coastal Currents	£	7,000.00	03/07/2017	88090045
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Sweet and Dandy	(Regen) Coastal Currents	£	10,000.00	03/07/2017	88090046
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Sound Diplomacy	Professional Fees	£	7,500.00	03/07/2017	88091236
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	This is Now Agency	Professional Fees	£	1,500.00	06/07/2017	88090521
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Lynda Murray	Professional Fees	£	750.00	22/06/2017	88090110
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Frances Viner	Small Grants	£	900.00	30/07/2017	88091233
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Event Support Services	£	729.22	10/07/2017	88090564
Operational Services	1962	Seafood and Wine	D252	Advertising	Supplies and Services	Carnival FM	Advertising	£	500.00	03/07/2017	88090174
Operational Services	1962	Seafood and Wine	D241	Printing	Supplies and Services	Robert Brandt Associates	Printing Services	£	300.00	09/07/2017	88090337
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings & District Interfaith Forum	Other Grants	£	400.00	19/06/2017	88090519
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	East Sussex Muslim Association	Other Grants	£	500.00	29/06/2017	88090904
Corporate Services and Governance	1983	Stade open space (part HBC/ Part FT)	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Professional Services	£	3,064.84	23/06/2017	88090547
Corporate Services and Governance	1983	Stade open space (part HBC/ Part FT)	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Electricals Inspection	£	595.83	30/06/2017	88090685
Corporate Services and Governance	1983	Stade open space (part HBC/ Part FT)	D293	Professional Services	Supplies and Services	Vesa Mount Ltd	Professional Services	£	2,191.00	30/06/2017	88090080
Corporate Services and Governance	1983	Stade open space (part HBC/ Part FT)	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£	2,795.36	18/07/2017	88091038
Corporate Services and Governance	1989	Stade Hall	D001	Equipment & Materials	Supplies and Services	Technology Box Ltd	Equipment & Materials	£	600.00	05/07/2017	88090255
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Ivderde Limited	Routine Grounds Maintenance	£	846.86	25/07/2017	88091047
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Blacklands Fire	Buildings Maintenance	£	261.00	21/06/2017	88089584
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	E R R Sheppard	Professional Fees	£	500.00	30/06/2017	88090236
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Sper and Hobbs Ltd	Professional Fees	£	1,117.55	11/07/2017	88090467
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Security Services Ltd	Security Services	£	1,029.00	19/07/2017	88090901
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Strutt & Parker LLP	Professional Fees	£	2,451.50	28/06/2017	88089893
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Housemartins Surveyors Ltd	Professional Fees	£	700.00	13/07/2017	88090542
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Fees	£	5,112.00	29/06/2017	88090391
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Fees	£	5,000.00	29/06/2017	88090392
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Fees	£	2,000.00	29/06/2017	88090393
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	John Whiting	Professional Services	£	1,080.00	13/07/2017	88090580
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£	280.00	19/07/2017	88090815
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£	290.00	24/07/2017	88090980
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£	290.00	27/06/2017	88089858
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£	900.00	20/07/2017	88090896
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£	350.00	31/07/2017	88091257
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£	500.00	31/07/2017	88091258
Corporate Services and Governance	2404	Properties & Estates	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£	2,258.43	14/07/2017	88090903
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Antony Horne	Professional Fees	£	1,620.00	14/07/2017	88090904
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Hunt Commercial	Professional Fees	£	3,000.00	20/07/2017	88090895
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Zest Design & Marketing Ltd	Professional Services	£	655.00	25/07/2017	88091135
Operational Services	2502	Cliff Railways	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Payments to Private CIS Contractors	£	1,100.00	30/06/2017	88089888
Operational Services	2502	Cliff Railways	D300	Clothing and Uniforms	Supplies and Services	GP Promowear	Staff Uniform/Clothing	£	532.80	27/07/2017	88091112
Operational Services	2502	Cliff Railways	D293	Professional Services	Supplies and Services	Eibe Play Ltd	Professional Services	£	1,750.79	11/07/2017	88090439
Operational Services	2502	Cliff Railways	D001	Equipment & Materials	Supplies and Services	Southern Telescopes	Materials	£	390.00	11/07/2017	88090499
Operational Services	2510	Hastings Castle	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Professional Services	£	400.00	13/07/2017	88090541
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£	52,283.55	01/07/2017	88090198
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	800.00	31/03/2017	88090421
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	856.01	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	535.18	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	472.36	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	539.39	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	629.90	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	1,095.80	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	1,159.09	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	1,030.03	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	5,990.90	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	1,159.09	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	1,477.02	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Special					

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 370.40	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 797.10	01/07/2017	88090163
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 566.78	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/07/2017	88090162
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/07/2017	88090162
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	CountyClean Environmental Services	Cleaning	£ 730.00	30/06/2017	88090299
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Phase Electrical Distributors Ltd	Toiletries	£ 547.43	29/06/2017	88090059
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	The Safety Supply Company	Toiletries	£ 352.80	04/07/2017	88090188
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 284.28	12/05/2017	88088032
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 411.98	30/06/2017	88090279
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 826.89	13/07/2017	88090587
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	F G Marshall Limited	Book of Remembrance	£ 617.40	11/07/2017	88090687
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 920.51	30/06/2017	88090488
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Ilderve Limited	Routine Grounds Maintenance	£ 9,337.56	25/07/2017	88091047
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Ilderve Limited	Non-rout/ Prov. Grounds Maintenance	£ 2,220.63	25/07/2017	88091047
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 264.84	11/07/2017	88090570
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,480.74	11/07/2017	88090571
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,307.00	13/07/2017	88090894
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,311.00	28/06/2017	88090060
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/06/2017	88090249
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/06/2017	88090250
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/06/2017	88090251
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/06/2017	88090252
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 12,564.95	06/07/2017	88090270
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 57,263.10	06/07/2017	88090194
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 650.00	26/04/2017	88089808
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 95,965.33	06/07/2017	88090194
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 2,295.91	06/07/2017	88090194
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Enviro Technology Services Plc	Professional Services	£ 400.00	29/06/2017	88090563
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Enviro Technology Services Plc	Professional Services	£ 427.30	29/06/2017	88089919
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Enviro Technology Services Plc	Professional Services	£ 2,915.00	11/07/2017	88090549
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Accon Uk Ltd	Professional Services	£ 760.00	21/06/2017	88089760
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 19,146.60	06/07/2017	88090194
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Shelter	External Training	£ 700.00	19/07/2017	88091050
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	06/07/2017	88090268
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	29/06/2017	88089300
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	13/07/2017	88090536
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	13/07/2017	88090534
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	13/07/2017	88090538
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	10/07/2017	88090413
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	10/07/2017	88090415
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	10/07/2017	88090416
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	10/07/2017	88090418
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	24/07/2017	88090101
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	17/07/2017	88091002
Operational Services	4000	Homelessness	K120	Fees & Charges	Income	The Clevedon Court Hotel	Contribution towards	-£ 294.00	17/07/2017	88090594
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	17/07/2017	88090989
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	20/07/2017	88090608
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	06/07/2017	88090266
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	06/07/2017	88090264
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	26/06/2017	88089795
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	29/06/2017	88089828
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	26/06/2017	88089797
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	26/06/2017	88089798
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	20/07/2017	88090604
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	20/07/2017	88090593
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	17/07/2017	88090595
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	17/07/2017	88090597
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	17/07/2017	88090598
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	03/07/2017	88090054
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	03/07/2017	88090055
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	03/07/2017	88090056
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	26/06/2017	88089800
Operational Services	4000	Homelessness	C300	Travelling - Public Transport	Transport	RSP Limited	Travelling - Public Transport	£ 320.76	21/07/2017	88090970
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morleys Removals	Removals and Storage	£ 357.50	15/06/2017	88090303
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 262.50	17/07/2017	88090973
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	17/07/2017	88090988
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	17/07/2017	88090989
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 385.00	17/07/2017	88090990
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 385.00	17/07/2017	88090991
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	10/07/2017	88090993
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 250.00	03/07/2017	88090448
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	03/07/2017	88090449
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	03/07/2017	88090450
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 300.00	03/07/2017	88090451
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	10/07/2017	88090746
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 385.00	10/07/2017	88090747
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 262.50	26/06/2017	88089976
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 262.50	26/06/2017	88089977
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 262.50	10/07/2017	88090740
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	10/07/2017	88090744
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 263.10	21/06/2017	88090860
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 1,277.85	21/06/2017	88089859
Operational Services	4000	Homelessness	K120	Fees & Charges	Income	Redmere Lodge	Contribution towards	-£ 268.16	21/06/2017	88089858
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 835.80	14/07/2017	88090859
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 1,703.80	14/07/2017	88090860
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 290.00	14/07/2017	88090622
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 355.00	14/07/2017	88090623
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	14/07/2017	88090626
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	14/07/2017	88090613
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	14/07/2017	88090615
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 290.00	14/07/2017	88090620

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	Henry Taylor	Professional Services	£ 325.00	03/07/2017	88090019
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	17/07/2017	88090665
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mrs B Greasby	Professional Services	£ 304.00	31/07/2017	88091196
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Kim Forward	Professional Services	£ 300.00	31/07/2017	88091198
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 2,000.00	24/07/2017	88090976
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 1,166.00	24/07/2017	88090977
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 3,083.00	24/07/2017	88090984
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 870.30	19/07/2017	88090591
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 811.60	12/07/2017	88090591
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 803.60	05/07/2017	88090362
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D281	Consultants	Supplies and Services	Osborne Energy Ltd	Consultants Fees	£ 1,460.00	12/07/2017	88090564
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D293	Professional Services	Supplies and Services	Osborne Energy Ltd	Professional Services	£ 10,238.00	12/07/2017	88090565
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Wyatt Hughes	Spend to Save	£ 1,377.35	18/07/2017	88090758
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	£ 600.00	25/07/2017	88091044
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	£ 800.00	14/07/2017	88090697
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	£ 575.00	26/07/2017	88091061
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Miss Anne Tubb	Spend to Save	£ 736.64	26/07/2017	88091060
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Miss Anne Tubb	Spend to Save	£ 916.00	26/07/2017	88091074
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	£ 1,100.00	20/07/2017	88090861
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Hunters The Estate Agents	Spend to Save	£ 800.00	19/07/2017	88090827
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Martin Payne	Spend to Save	£ 650.00	19/07/2017	88090832
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Galloway & Avshire Properties Ltd Clients Account	Spend to Save	£ 850.00	18/07/2017	88090757