

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



January

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1005	Local Land Planning Management and Admin	D323	Departmental Systems	Supplies and Services	Dotted Eyes Ltd	Annual Software Licence Renewal	£ 340.00	27/01/2017	88083777
Operational Services	1008	Building Control	E101	Payments To Other Local Authorities	Third Party Payments	Rother District Council	Payments To Other Local Authorities	£ 19,675.00	27/01/2017	88083767
Corporate Services and Governance	1022	DCE-Estates Services Division	D211	Books And Publications	Supplies and Services	RICS	Publications subscription	£ 1,607.00	11/01/2017	88083566
Operational Services	1025	Marketing & Comms.Division	D293	Professional Services	Supplies and Services	Architainment Lighting Ltd	External Training	£ 852.50	23/01/2017	88084029
Corporate Services and Governance	1032	DCE-Legal Division	D501	Membership fees	Supplies and Services	Institute Of Legal Executives Tutorial Services L	Membership subscription	£ 364.00	01/01/2017	88087077
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 1,944.00	24/01/2017	88083809
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Miss Kuljit Bhogal	Legal Fees	£ 850.00	06/01/2017	88084486
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D211	Books And Publications	Supplies and Services	CIPFA	Publications	£ 915.00	17/01/2017	88083511
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D323	Departmental Systems	Supplies and Services	Bottomline Technologies Europe Ltd	Membership subscription	£ 1,594.50	31/01/2017	88084049
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 251.13	06/01/2017	88083055
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 700.00	01/01/2017	88082748
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,541.76	23/01/2017	88083547
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software Support Renewal	£ 7,201.62	15/01/2017	88083321
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Northgate Public Services (UK) Ltd	IT Consultancy	£ 2,200.00	11/01/2017	88083228
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 862.60	20/01/2017	88083569
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 329.15	06/01/2017	88083056
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 658.30	06/01/2017	88083057
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	13/01/2017	88083325
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	27/01/2017	88083848
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 382.56	01/01/2017	88082766
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 882.00	01/01/2017	88082767
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,028.13	22/01/2017	88083615
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 700.00	22/01/2017	88083616
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 700.00	15/01/2017	88083395
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 956.40	15/01/2017	88083785
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 901.88	08/01/2017	88083099
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 784.00	08/01/2017	88083080
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,028.13	29/01/2017	88083927
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 700.00	29/01/2017	88083928
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 460.00	11/01/2017	88083099
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 856.75	11/01/2017	88083100
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	18/01/2017	88083398
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 938.00	18/01/2017	88083399
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,032.00	25/01/2017	88083628
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	11/01/2017	88083104
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	11/01/2017	88083101
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 656.60	11/01/2017	88083102
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.00	15/01/2017	88083397
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	27/01/2017	88083786
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 895.00	27/01/2017	88083787
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 399.50	04/01/2017	88082790
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 797.30	25/01/2017	88083630
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 904.75	25/01/2017	88083631
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	WellData Ltd	Software	£ 687.50	09/01/2017	88083028
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 2,431.13	31/01/2017	88084477
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 797.32	31/01/2017	88084476
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,309.69	31/01/2017	88084477
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 396.43	31/01/2017	88084476
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 800.00	31/01/2017	88085265
Corporate Services and Governance	1055	DCE-Revenues Division	D241	Printing	Supplies and Services	Virtual Mail Room Ltd	Printing	£ 604.00	31/01/2017	88084734
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 705.00	12/01/2017	88083240
Corporate Services and Governance	1058	Fraud Joint Working Initiative	D293	Professional Services	Supplies and Services	Cabinet Offices	Professional Services	£ 2,300.00	09/01/2017	88083120
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.97	10/01/2017	88083028
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 924.80	04/01/2017	88082812
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 902.80	25/01/2017	88083622
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 927.20	12/01/2017	88083430
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 956.00	18/01/2017	88083437
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	Equipment & Materials	£ 2,550.00	05/01/2017	88082815
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 1,224.76	22/01/2017	88083506
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 353.96	12/01/2017	88085332
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Paging Ltd	Departmental Systems	£ 2,480.73	01/01/2017	88082764
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	£ 2,487.00	01/01/2017	88082829
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	365 ITMS Ltd	Hardware	£ 31,590.00	31/01/2017	88083941
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Rother District Council	Training Expenses - Central	£ 1,500.00	23/01/2017	88083550
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Central Law Training Ltd	Training Expenses - Central	£ 1,864.20	25/01/2017	88084168
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Capita Treasury Solutions Ltd	Training Expenses - Central	£ 1,500.00	20/01/2017	88083237
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Keynote Training	External Training	£ 945.00	26/01/2017	88083297
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Kent Trainers	External Training	£ 2,499.20	23/01/2017	88083521
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Thomas International UK Limited	External Training	£ 500.00	23/01/2017	88083775
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Brighton Housing Trust	External Training	£ 320.00	16/01/2017	88083218
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	BPP Professional Education	External Training	£ 598.00	23/01/2017	88083637
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	HR Society	External Training	£ 1,745.00	30/01/2017	88084019
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 824.29	11/01/2017	88084036
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 258.01	25/01/2017	88083623
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 1,296.27	25/01/2017	88083623
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,216.18	10/01/2017	88083064
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 347.61	04/01/2017	88083048
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 299.69	04/01/2017	88083049
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 281.62	09/01/2017	88083236
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Pinney Bowes Ltd	Equipment & Materials	£ 279.75	04/01/2017	88082996
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D041	Equipment & Materials	Supplies and Services	Pinney Bowes Ltd	Equipment & Materials	£ 4,545.00	04/01/2017	88082996
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D105	Refreshments	Supplies and Services	The Divine Water Company Limited	Refreshments	£ 258.30	16/01/2017	88083288
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 406.23	31/01/2017	88084185
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 392.15	11/01/2017	88084033
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Interlink Electrical Limited	Electrician Emergency Lighting	£ 395.00	31/01/2017	88083899

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 299.69	25/01/2017	88083623
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 2,423.35	25/01/2017	88083623
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Tile Graphics	Signage	£ 386.00	30/01/2017	88083896
Corporate Services and Governance	1160	Admin Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£ 1,380.00	06/01/2017	88082857
Corporate Services and Governance	1160	Admin Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Asbestos surv/inspec-all buildings	£ 300.00	03/01/2017	88082754
Corporate Services and Governance	1160	Admin Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,685.75	31/01/2017	88083976
Corporate Services and Governance	1160	Admin Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	£ 257.00	30/01/2017	88083828
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	16/01/2017	88083432
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 333.80	16/01/2017	88083320
Corporate Services and Governance	1205	Individual Electoral Registration Project	D293	Professional Services	Supplies and Services	Halarose Limited	Elections Training Expenses	£ 800.00	13/01/2017	88083318
Operational Services	1300	Off Street Car Parking	C011	Vehicle Repairs & Servicing	Transport	P H Motors Ltd	Vehicle Repairs	£ 1,190.00	24/01/2017	88083579
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	£ 1,760.30	16/01/2017	88083212
Operational Services	1300	Off Street Car Parking	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Departmental Systems	£ 3,432.00	28/01/2017	88084171
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 316.01	04/01/2017	88083001
Operational Services	1300	Off Street Car Parking	D292	Legal Fees	Supplies and Services	PATROL	Legal Fees	£ 368.40	12/01/2017	88084161
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 800.00	19/01/2017	88083460
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 2,352.77	25/01/2017	88083624
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police Authority	Annual maintenance charges	£ 2,189.39	13/01/2017	88083146
Operational Services	1370	CCTV Control Room	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 543.02	10/01/2017	88083119
Operational Services	1400	Coast Protection Sea Defences	D293	Professional Services	Supplies and Services	Robin Randall	Professional Services	£ 987.40	05/01/2017	88082877
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 812.53	31/01/2017	88084150
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B500	Cleaning	Premises	Kingdom Security Ltd	Contract - Building Cleaning	£ 890.95	25/01/2017	88083624
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 553.00	31/01/2017	88084689
Operational Services	1506	ESSC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 1,430.00	04/01/2017	88082752
Operational Services	1506	ESSC Highway Tree Maintenance	E310	Payments to Private Contractors	Third Party Payments	Tim Gould	Tree Works	£ 250.00	07/01/2017	88082876
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 529.32	26/01/2017	88083725
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 288.72	06/01/2017	88083075
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 457.14	13/01/2017	88083206
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 433.08	20/01/2017	88083660
Operational Services	1603	Planning Policy	D323	Departmental Systems	Supplies and Services	Heathcote Judge Clague Architects	Refound Dev Control	£ 770.00	25/01/2017	88083463
Operational Services	1603	Planning Policy	D323	Departmental Systems	Supplies and Services	Lovell Johnes Ltd	Computer Software Maintenance	£ 400.00	31/01/2017	88083864
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	£ 1,500.00	24/01/2017	88084394
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	Let's Do Business	Professional Fees	£ 7,500.00	12/01/2017	88083329
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Royal Philharmonic Orchestra Ltd	Event Support Services	£ 9,036.25	13/01/2017	88083974
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	MSL Digital	Small Grants	£ 900.00	09/01/2017	88083025
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Arensky Chamber Orchestra	Small Grants	£ 900.00	04/01/2017	88082793
Operational Services	1937	British BID DCLG - Loan Fund (Business improver	D293	Professional Services	Supplies and Services	Let's Do Business	Professional Services	£ 689.42	10/01/2017	88083287
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	Beermats4u	Advertising	£ 289.00	23/01/2017	88083548
Operational Services	1953	Coastal Local Economic Partnership (LEP)	D293	Professional Services	Supplies and Services	Wessex Economics Ltd	Professional Fees	£ 2,400.00	13/01/2017	88083203
Operational Services	1988	Fisheries Local Action Group (FLAG)	D296	Conferences	Supplies and Services	Jerwood Gallery Ltd	Conference fees	£ 1,217.00	31/01/2017	88084109
Operational Services	1988	Fisheries Local Action Group (FLAG)	D293	Professional Services	Supplies and Services	BR Web Consulting Ltd	Website design - external	£ 1,440.00	19/01/2017	88083409
Corporate Services and Governance	1989	Stade Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,971.30	12/01/2017	88083453
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 367.94	10/01/2017	88083273
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 715.95	25/01/2017	88083623
Operational Services	1989	Employability	D293	Professional Services	Supplies and Services	SCTP Ltd	Professional Fees	£ 2,000.00	13/01/2017	88083213
Operational Services	1989	Employability	D511	Grants made	Supplies and Services	Jerwood Gallery Ltd	Other Grants	£ 1,500.00	23/01/2017	88083552
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 846.86	31/01/2017	88084150
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	LandGuard Ltd	Non-rout/ Prov. Grounds Maintenance	£ 520.00	13/01/2017	88083302
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 417.08	27/01/2017	88084046
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Westridge Construction Ltd	Buildings Maintenance	£ 2,407.57	31/01/2017	88084028
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Taylor Heath Ltd	Professional Fees	£ 3,410.00	11/01/2017	88083082
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 541.90	27/01/2017	88083847
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 831.42	27/01/2017	88083846
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	20/01/2017	88083802
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 1,100.00	18/01/2017	88083394
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Southern Water	Buildings Maintenance	£ 280.00	16/01/2017	88083255
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Prospoke Properties Ltd	Professional Fees	£ 3,250.00	16/01/2017	88083623
Corporate Services and Governance	2404	Properties & Estates	B025	Grounds Maintenance	Premises	Idverde Limited	Routine grounds Maintenance	£ 828.33	31/01/2017	88084150
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Mr Jack Parker	Professional Services	£ 1,000.00	30/01/2017	88083788
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 1,600.00	31/01/2017	88083662
Operational Services	2502	Cliff Railways	D293	Professional Services	Supplies and Services	Pfeifer Rope & Tackle Ltd	Professional Services	£ 2,211.00	17/01/2017	88083420
Operational Services	2502	Cliff Railways	D293	Professional Services	Supplies and Services	Pfeifer Rope & Tackle Ltd	Professional Services	£ 4,655.00	19/01/2017	88083641
Operational Services	2502	Cliff Railways	D293	Professional Services	Supplies and Services	C S Engineering	Professional Services	£ 358.44	14/01/2017	88083443
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 408.50	31/01/2017	88084185
Operational Services	2514	Chalets & Private Hut Sites	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 346.96	19/01/2017	88083790
Operational Services	2601	White Rock Theatre	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Various Equipment	£ 381.25	20/01/2017	88083461
Operational Services	2601	White Rock Theatre	E310	Payments to Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 51,028.74	03/01/2017	88082718
Operational Services	2601	White Rock Theatre	B020	Repairs to Premises	Premises	White Rock Theatre Hastings Ltd	Repairs to Premises	£ 8,356.05	09/01/2017	88083088
Operational Services	2640	Fataise Hall	E310	Payments to Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	12/01/2017	88083262
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 368.65	05/01/2017	88083238
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 345.91	05/01/2017	88083238
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 294.00	03/01/2017	88082835
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 336.83	12/01/2017	88083452
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 253.50	10/01/2017	88083291
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 361.00	10/01/2017	88083290
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 697.93	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 436.35	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.13	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 433.26	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 513.61	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 893.44	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 945.04	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 839.81	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,894.85	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 945.00	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,204.26	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 585.86	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,908.04	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 302.00	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 649.90	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 290.90	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/01/2017	88082994
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/01/2017	88082994

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 2,496.25	12/01/2017	88083257
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	CountyClean Environmental Services	Toiletries	£ 520.00	24/01/2017	88084013
Operational Services	3102	Cemetery & Crematorium	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 313.84	03/01/2017	88083038
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	£ 400.00	24/01/2017	88083582
Operational Services	3102	Cemetery & Crematorium	D501	Membership fees	Supplies and Services	The Federation of Burial and Cremation Authorities	Membership subscription	£ 834.40	01/01/2017	88083095
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 401.52	20/01/2017	88083639
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 778.48	19/01/2017	88083503
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 9,418.95	31/01/2017	88084150
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Dayworks grounds Maintenance	£ 4,489.08	31/01/2017	88084150
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,356.74	11/01/2017	88084037
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2017	88084070
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2017	88084071
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2017	88084072
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2017	88084073
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 57,263.10	10/01/2017	88083026
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Wybone Limited	Litter Bin	£ 2,540.64	17/01/2017	88083303
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Wybone Limited	Litter Bin	£ 1,875.01	06/01/2017	88082874
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Wybone Limited	Litter Bin	£ 2,781.63	10/01/2017	88083044
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 95,965.33	10/01/2017	88083026
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,295.91	10/01/2017	88083026
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 252.00	23/01/2017	88083509
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	The Inspection Agency Ltd	Professional Services	£ 2,828.00	02/01/2017	88085974
Operational Services	3402	Health & Safety Enforcement	D293	Professional Services	Supplies and Services	The National Karting Association Ltd	Professional Fees	£ 1,200.00	10/01/2017	88083339
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 1,021.20	01/01/2017	88083114
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 4,382.08	11/01/2017	88083098
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 19,146.60	10/01/2017	88083026
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	23/01/2017	88083549
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	09/01/2017	88083009
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	09/01/2017	88083011
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	23/01/2017	88083536
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	23/01/2017	88083541
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	23/01/2017	88083542
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	16/01/2017	88083276
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	16/01/2017	88083278
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	16/01/2017	88083285
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	16/01/2017	88083324
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	30/01/2017	88083819
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	30/01/2017	88083824
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	30/01/2017	88083825
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	30/01/2017	88083826
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	02/01/2017	88082698
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	02/01/2017	88082696
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	02/01/2017	88083913
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morfeys Removals	Removals and Storage	£ 250.00	24/01/2017	88083907
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morfeys Removals	Removals and Storage	£ 408.00	24/01/2017	88083906
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	02/01/2017	88082760
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	02/01/2017	88082761
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	16/01/2017	88083379
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	16/01/2017	88083380
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	23/01/2017	88083620
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	09/01/2017	88083085
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	09/01/2017	88083086
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	23/01/2017	88083621
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 837.75	23/01/2017	88083647
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 920.85	23/01/2017	88083648
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 615.90	23/01/2017	88083649
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 1,027.80	04/01/2017	88082967
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 394.65	04/01/2017	88082965
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 1,227.80	04/01/2017	88082966
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 1,296.10	04/01/2017	88082967
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 1,061.15	04/01/2017	88082968
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 920.85	23/01/2017	88083646
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	27/01/2017	88083693
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	13/01/2017	88083158
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	13/01/2017	88083160
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	27/01/2017	88083673
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	27/01/2017	88083674
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	27/01/2017	88083694
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	27/01/2017	88083696
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	27/01/2017	88083697
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 290.00	27/01/2017	88083680
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 290.00	27/01/2017	88083681
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	27/01/2017	88083670
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	27/01/2017	88083671
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	13/01/2017	88083672
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	13/01/2017	88083148
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	06/01/2017	88082961
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	06/01/2017	88082967
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 290.00	06/01/2017	88082944
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 290.00	06/01/2017	88082971
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 290.00	13/01/2017	88083151
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	27/01/2017	88083669
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Stamford Storage Solutions Ltd	Removals and Storage	£ 350.00	27/01/2017	88083804
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesstomless	Homeless Bed and Breakfast Accom	£ 3,270.00	31/01/2017	88083805
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 850.00	19/01/2017	88083632
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 350.00	31/01/2017	88083929
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 875.00	19/01/2017	88083434
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 250.00	19/01/2017	88083456
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 550.00	19/01/2017	88083448
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 1,400.00	19/01/2017	88083455
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accom	£ 350.00	31/01/2017	88083830
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accom	£ 350.00	17/01/2017	88083321
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accom	£ 350.00	02/01/2017	88082921

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accom	£ 350.00	03/01/2017	88082922
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accom	£ 350.00	25/01/2017	88083627
Operational Services	4004	Syrian Resettlement Programme	A901	Agency Staff	Agency Staff	Eastbourne Homes Ltd	Agency Staff	£ 7,432.13	31/01/2017	88084560
Operational Services	4004	Syrian Resettlement Programme	C300	Travelling - Public Transport	Transport	247 Transport Solutions Ltd	Coach Hire	£ 350.00	25/01/2017	88083661
Operational Services	4004	Syrian Resettlement Programme	C300	Travelling - Public Transport	Transport	247 Transport Solutions Ltd	Travelling - Public Transport	£ 383.25	31/01/2017	88083668
Operational Services	4004	Syrian Resettlement Programme	D293	Professional Services	Supplies and Services	Clear Voice Interpreters and Translation Ltd	Arabic Translation for HBC	£ 413.64	05/01/2017	88083109
Operational Services	4004	Syrian Resettlement Programme	D520	SRP - Cash Payments	Supplies and Services	Cash	Petty Cash	£ 2,000.00	12/01/2017	88083147
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	23/01/2017	88083471
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	16/01/2017	88083170
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	30/01/2017	88083737
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	09/01/2017	88082879
Operational Services	4025	Social Lettings	B130	Gas	Premises	British Gas Business	Gas	£ 724.43	11/01/2017	88083608
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	30/01/2017	88083754
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	16/01/2017	88083188
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	23/01/2017	88083488
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	09/01/2017	88083693
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	16/01/2017	88083198
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	23/01/2017	88083498
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	09/01/2017	88082906
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	30/01/2017	88083764
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD511	Grants made	Supplies and Services	Sussex Coast College Hastings	Small Grant	£ 28,800.00	18/01/2017	88083563
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD293	Professional Services	Supplies and Services	Seaview Projects	Small Grant	£ 1,163.66	16/01/2017	88083251
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD293	Professional Services	Supplies and Services	Seaview Projects	Small Grant	£ 3,035.50	16/01/2017	88083253
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 4,000.00	24/01/2017	88084284
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 940.50	11/01/2017	88083246
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 891.00	18/01/2017	88083439
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 717.75	25/01/2017	88083707
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD293	Professional Services	Supplies and Services	Osborne Energy Ltd	Professional Services	£ 23,845.50	10/01/2017	88083130
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CCD281	Consultants	Supplies and Services	Osborne Energy Ltd	Consultants Fees	£ 2,920.00	10/01/2017	88083163
Operational Services	4050	Homeless Strategy	D511	Grants made	Supplies and Services	Eastbourne & Wealden YMCA	Spend to Save	£ 4,000.00	09/01/2017	88083635
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	£ 550.00	31/01/2017	88083836
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	£ 1,450.00	10/01/2017	88083067
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	£ 1,190.00	19/01/2017	88083419
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Kinzett & Bowler	Spend to Save	£ 990.00	23/01/2017	88083554
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Maltbys	Spend to Save	£ 1,550.00	04/01/2017	88082794
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	W A Bryan & Co LLP	Spend to Save	£ 1,150.00	13/01/2017	88083165
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Meridian Surveyors	Spend to Save	£ 1,312.50	23/01/2017	88083553
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Alexander Philips	Spend to Save	£ 800.00	23/01/2017	88083555
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 1,042.50	17/01/2017	88083301
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 850.00	19/01/2017	88083418
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Chris Law	Spend to Save	£ 840.00	19/01/2017	88083417
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Mr P Savvides	Spend to Save	£ 400.00	11/01/2017	88083107
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Mr P Savvides	Spend to Save	£ 403.00	11/01/2017	88083202
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,361.00	18/01/2017	88083440
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 969.00	11/01/2017	88083248
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,330.00	25/01/2017	88083706
Operational Services	4183	SHINE - (Sustainable Houses in an Inclusive Neig	D293	Professional Services	Supplies and Services	Policy-LIK Ltd	External Training	£ 250.00	12/01/2017	88084178
Corporate Services and Governance	5004	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	GVA Grimley Ltd	Legal Fees	£ 4,186.00	30/01/2017	88084012
Corporate Services and Governance	5004	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Wordwave International T/A DTI	Legal Fees	£ 427.50	31/01/2017	88084487
Corporate Services and Governance	5004	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Wordwave International T/A DTI	Legal Fees	£ 549.38	24/01/2017	88084115
Corporate Services and Governance	5004	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	The International Dispute Resolution Centre Ltd	Legal Fees	£ 569.21	24/01/2017	88084116
Operational Services	5100	Local Licensing	D001	Equipment & Materials	Supplies and Services	VIP-System Limited	Equipment Rental and Maintenance	£ 740.49	16/01/2017	88083518
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barrng Service	Professional Services	£ 528.00	31/01/2017	88084039
Operational Services	5116	1066 Community Grants	D511	Grants made	Supplies and Services	Hastings Jack In The Green	Small Grant	£ 300.00	27/01/2017	88083723
Operational Services	5116	1066 Community Grants	D511	Grants made	Supplies and Services	aGender	Small Grant	£ 2,700.00	06/01/2017	88082982
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	HILASP	£ 25,387.00	26/01/2017	88083729
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Funding Advice & Support Service	£ 4,082.00	26/01/2017	88083730
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Seaview Projects	Small Grant	£ 5,828.00	26/01/2017	88083731
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACH 2	£ 9,384.00	26/01/2017	88083727
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACH 2	£ 6,277.00	26/01/2017	88083728
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Crime Reduction Initiative	CRI Hastings IDVA Service	£ 5,365.00	26/01/2017	88083726
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	The Work People CIC	Hast & St Leonards Employability Hubs	£ 2,500.00	26/01/2017	88084473
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	£ 2,899.58	24/01/2017	88083789
Operational Services	5205	Together Action	D001	Equipment & Materials	Supplies and Services	R French & Son Limited	Skip Hire	£ 295.00	31/01/2017	88084061
Operational Services	5205	Together Action	D501	Membership fees	Supplies and Services	Mallard Consultancy Ltd	Membership subscription	£ 990.00	17/01/2017	88083338
Operational Services	5205	Together Action	D001	Equipment & Materials	Supplies and Services	Keltic	Various Equipment	£ 655.15	09/01/2017	88083225
Operational Services	5205	Together Action	D001	Equipment & Materials	Supplies and Services	Purely Promotional Gifts	Various Equipment	£ 1,920.00	10/01/2017	88083145
Operational Services	5211	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council Pension Services	Public Paths or Byways Enquiries	£ 3,510.00	17/01/2017	88083457
Operational Services	5214	Safer Hastings Partnership (HBC)	G411	Community Safety	Support Services	Let's Do Business	Other Grants	£ 12,000.00	06/01/2017	88082997
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Samurai	Professional Services	£ 3,564.00	01/01/2017	88082716
Operational Services	5219	Safer Hastings Partnership (External Funding)	D001	Equipment & Materials	Supplies and Services	MacFL	Materials	£ 2,312.55	24/01/2017	88083436
Corporate Services and Governance	5228	IT Resave Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Trustmarque Solutions Limited	Hardware	£ 2,047.08	25/01/2017	88083826
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	£ 300.00	17/01/2017	88083317
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	£ 664.22	25/01/2017	88083644
Corporate Services and Governance	5236	Decorative Lighting	D511	Grants made	Supplies and Services	High Street Traders	Asset Maintenance-amenity/dec light	£ 450.00	30/01/2017	88083769
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Holy Trinity Church Hastings	Electricity	£ 279.13	21/01/2017	88083617
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 418.24	04/01/2017	88082999
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 1,038.66	04/01/2017	88083001
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 344.95	04/01/2017	88083000
Corporate Services and Governance	5236	Decorative Lighting	D511	Grants made	Supplies and Services	Let's Do Business	Grants made	£ 8,300.00	06/01/2017	88082998
Corporate Services and Governance	5236	Decorative Lighting	D511	Grants made	Supplies and Services	Sussex Concepts	Christmas-HBC decorations.trees_et	£ 1,500.00	12/01/2017	88083108
Operational Services	5241	Seafrost	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 1,864.03	31/01/2017	88084150
Operational Services	5241	Seafrost	B020	Repairs to Premises	Premises	IS Group	Professional Services	£ 275.00	24/01/2017	88083570
Operational Services	5257	Town Centre	B020	Repairs to Premises	Premises	Furnitures International Limited	Asset Maintenance - Fixture/Fitting	£ 472.00	17/01/2017	88083421
Operational Services	5257	Town Centre	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 917.33	24/01/2017	88083420
Operational Services	5290	Allotments	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 399.53	31/01/2017	88084150
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,104.64	10/01/2017	88083065
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Furniture Service Ltd	Small Grant	£ 500.00	27/01/2017	88083734
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,286.16	01/01/2017	88082994
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,286.14	01/01/2017	88082994
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	31/01/2017	88084074
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Premises	Arnold Palmer Pitting Courses Ltd	Electricity	£ 488.56	31/01/2017	88084348
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Eibe Play Ltd	Various Equipment for Play	£ 1,841.23	23/01/2017	88083601
Corporate Services and Governance	5290	Foreshore Trust	D282	FST - Protectors Costs	Supplies and Services	Christopher J R May FCA	FST - Protectors Costs	£ 2,303.00	18/01/2017	88083436

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	5290	Foreshore Trust	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 1,499.35	31/01/2017	88084150
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Stay Up Late	Small Grant	£ 500.00	27/01/2017	88083735
Corporate Services and Governance	5501	Cost Of Democratic Processes	D501	Membership fees	Supplies and Services	LGU	Membership fees	£ 2,425.00	24/01/2017	88083625
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	23/01/2017	175575
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	23/01/2017	175575
Operational Services	5507	Civic & Ceremonial Expenses	D511	Grants made	Supplies and Services	Hastings Fishermen's Protection Society	Donations	£ 500.00	30/01/2017	88083780
Corporate Services and Governance	5510	Corporate Management Costs	D299	Audit Fees	Supplies and Services	BDO LLP	Audit Fees	£ 11,604.50	26/01/2017	88083808
Corporate Services and Governance	5510	Corporate Management Costs	D292	Legal Fees	Supplies and Services	Mishcon de Reya Solicitors	Legal Fees	£ 2,000.00	24/01/2017	88084281
Operational Services	5701	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	£ 645.00	05/01/2017	88082984
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Brochure Connect Ltd	1066 Postage & Distribution	£ 8,225.00	19/01/2017	88083559
Operational Services	5701	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	Departmental Systems	£ 1,036.00	12/01/2017	88083433
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Trip Advisor Ltd	Advertising	£ 658.33	01/01/2017	88083122
Operational Services	5701	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Bondina Fabriek	1066 exhibitions	£ 372.00	16/01/2017	88083303
Operational Services	5701	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Gallia BVBA - BNP Paris	1066 exhibitions	£ 575.00	26/01/2017	88083715
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	Global Radio Services Ltd	1066 advertising	£ 1,900.00	31/01/2017	88084080
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Advertising	£ 360.00	01/01/2017	88082723
Operational Services	5717	TIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Coach Tours (HIC)	£ 1,797.80	31/01/2017	88083902
Operational Services	5717	TIC Trading Account	D991	Items for resale	Supplies and Services	Mike Rawworthy	Event Tickets sold through HIC	£ 848.00	23/01/2017	88083772
Operational Services	5717	TIC Trading Account	D991	Items for resale	Supplies and Services	Hastings Sinfonia	Event Tickets sold through HIC	£ 342.00	31/01/2017	88083855
Operational Services	5717	TIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	£ 769.00	17/01/2017	88083298
Operational Services	5720	European Liaison	C300	Travelling - Public Transport	Transport	Hastings Sierra Leone Friendship Link	Air Travel	£ 1,178.88	24/01/2017	88084031
Operational Services	6000	Museums & Art Galleries	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,706.89	13/01/2017	88083243
Operational Services	6000	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 376.17	11/01/2017	88084034
Operational Services	6006	Youth Activities	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 650.00	26/01/2017	88083782
Operational Services	6006	Youth Activities	D511	Grants made	Supplies and Services	Sussex Concepts	Other Grants	£ 500.00	06/01/2017	88085308
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 1,440.00	04/01/2017	88082753
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 2,345.00	16/01/2017	88083247
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Glasdon UK Limited	Asset Maintenance - Fixture/Fitting	£ 1,559.72	07/01/2017	88083078
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Walls, fences, gates maintenance	£ 370.00	23/01/2017	88083560