

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



March

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1009	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 689.30	01/03/2017	88085118
Operational Services	1009	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 578.48	01/03/2017	88085120
Operational Services	1015	Director of Operational Services	D294	Hire of Premises	Supplies and Services	Jerwood Gallery Ltd	Venue Hire	£ 432.92	13/02/2017	88086220
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 1,093.11	11/03/2017	88085589
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 4,545.00	04/03/2017	88085317
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 6,032.82	24/02/2017	88084911
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 376.14	24/02/2017	88084912
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 472.50	24/02/2017	88084913
Corporate Services and Governance	1022	DCE-Estates Services Division	D211	Books And Publications	Supplies and Services	RICS	Books And Publications	£ 2,731.90	28/02/2017	88085084
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Jack Parker	Legal Fees	£ 1,500.00	15/03/2017	88086054
Corporate Services and Governance	1032	DCE-Legal Division	D501	Membership fees	Supplies and Services	James Button & Co	Membership subscription	£ 330.00	07/03/2017	88085478
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Matt Lewin	Legal Fees	£ 1,035.30	17/02/2017	88084969
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Damien Welfare	Legal Fees	£ 600.00	10/03/2017	88085479
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 1,400.00	02/03/2017	88085050
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 1,400.00	02/04/2017	88086314
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 265.00	08/03/2017	88085335
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 384.82	27/02/2017	88084910
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Shelter	External Training	£ 1,950.00	27/02/2017	88085123
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Northgate Public Services (UK) Ltd	Professional Services	£ 2,850.00	29/03/2017	88086265
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 321.10	01/03/2017	88085106
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 4,054.34	01/03/2017	88085107
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 6,422.02	01/03/2017	88085108
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 1,393.95	01/03/2017	88085109
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	24/03/2017	88086158
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 885.30	17/03/2017	88085889
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	10/03/2017	88085505
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 862.60	17/02/2017	88084730
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 522.10	03/02/2017	88084750
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 442.65	07/03/2017	88085292
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	03/03/2017	88085293
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,123.77	05/03/2017	88085330
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,010.20	19/02/2017	88084765
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 812.00	19/02/2017	88084764
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 784.00	05/03/2017	88085329
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 700.00	12/03/2017	88085604
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 700.00	19/03/2017	88085907
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,099.86	19/03/2017	88085908
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 504.00	26/02/2017	88085019
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 454.29	26/02/2017	88085020
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,111.82	12/03/2017	88085605
Corporate Services and Governance	1055	DCE-Revenues Division	F210	Housing Benefit Payments	Transfer Payments	Sanctuary Housing Association	Refund of overpaid Housing Benefit	£ 429.26	30/03/2017	88086232
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,175.00	08/03/2017	88085496
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,121.25	08/03/2017	88085495
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,140.00	08/03/2017	88085492
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 753.25	01/03/2017	88085040
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 398.65	15/03/2017	88085615
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 797.30	15/03/2017	88085617
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	15/03/2017	88085619
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,081.00	22/03/2017	88085947
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,128.00	22/03/2017	88085948
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,140.00	22/03/2017	88085950
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,038.00	22/02/2017	88084755
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 398.93	22/03/2017	88085946
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 855.93	22/03/2017	88085948
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 375.20	08/03/2017	88085493
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 891.10	08/03/2017	88085494
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,140.00	29/03/2017	88086221
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 351.75	29/03/2017	88086222
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 738.68	29/03/2017	88086223
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,058.00	29/03/2017	88086224
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 963.50	29/03/2017	88086225
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 505.25	01/03/2017	88085044
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 334.16	01/03/2017	88085043
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 798.00	01/03/2017	88085041
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 902.83	22/02/2017	88084758
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 908.50	22/02/2017	88084757
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 865.90	22/02/2017	88084754
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,057.50	15/03/2017	88085818
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,116.00	15/03/2017	88085616
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 297.68	28/02/2017	88086182
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,218.33	28/02/2017	88086183
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	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 11,250.00	24/02/2017	88084883
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 612.56	28/02/2017	88086182
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 2,171.88	28/02/2017	88086183
Operational Services	1072	Housing Management & admin	C300	Travelling - Public Transport	Transport	RSP Limited	Travelling - Public Transport	£ 521.20	03/02/2017	88083964
Operational Services	1072	Housing Management & admin	C300	Travelling - Public Transport	Transport	RSP Limited	Travelling - Public Transport	£ 406.70	03/03/2017	88085101
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.97	01/03/2017	88085258
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 928.80	08/03/2017	88085328
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 923.20	01/03/2017	88085021
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 923.20	01/03/2017	88086218
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 935.20	15/03/2017	88085613
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 933.20	23/03/2017	88085964
Corporate Services and Governance	1080	Corporate Expenses	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 265.00	20/03/2017	88085775
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 854.20	12/01/2017	88083319

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 672.70	21/02/2017	88084748
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	Canon (UK) Ltd	Departmental Systems	£ 394.07	16/02/2017	88084546
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,104.31	01/03/2017	88085119
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	£ 3,183.60	01/03/2017	88085224
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	East Sussex County Council	Software	£ 700.00	09/03/2017	88086180
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Rother District Council	Training Expenses - Central	£ 1,260.00	21/03/2017	88085891
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Seaview Projects	External Training	£ 3,150.00	27/03/2017	88086194
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	University of Brighton	External Training	£ 670.00	14/03/2017	88085867
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	£ 660.00	28/02/2017	88085327
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	RTPI South East	External Training	£ 2,160.15	21/02/2017	88084705
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Artifex Clearing Ltd	External Training	£ 2,500.00	06/03/2017	88085343
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Ikon Training Ltd	External Training	£ 800.00	27/03/2017	88086239
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Bond Solon Training Ltd	External Training	£ 510.00	07/03/2017	88085316
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 377.88	23/02/2017	88085996
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	ThyssenKrupp Elevator UK Ltd	Repairs funded from reserves	£ 1,017.24	02/03/2017	88085215
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	D293	Professional Services	Supplies and Services	Fuzion4 Limited	Fire Extinguishers Inspection	£ 301.01	14/03/2017	88085464
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Serviceing	£ 372.00	16/03/2017	88085719
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 430.80	15/03/2017	88085804
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 258.01	25/03/2017	88086115
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 1,296.27	25/03/2017	88086115
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 1,296.27	25/02/2017	88084954
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 258.01	25/02/2017	88084954
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	B400	Fixtures & Fittings	Premises	Priority Risk	Professional Fees	£ 920.00	13/03/2017	88085673
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,345.76	08/03/2017	88085336
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 674.36	15/12/2016	88085832
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 657.36	14/12/2016	88085830
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 679.23	14/12/2016	88085827
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 977.90	02/03/2017	88085318
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 673.26	02/03/2017	88085318
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 396.16	23/03/2017	88086085
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 443.53	13/03/2017	88085506
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 294.88	14/11/2016	88081143
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 297.68	06/02/2017	88084107
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 293.49	19/09/2016	88080074
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 293.49	17/10/2016	88080075
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 299.69	25/03/2017	88086115
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 2,429.35	25/03/2017	88086115
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 299.69	25/02/2017	88084954
Corporate Services and Governance	1157	Admin Bldgs.-Aquila House	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 2,429.35	25/02/2017	88084954
Corporate Services and Governance	1160	Admin Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	HCL Safety Ltd	Safety Anchoring Device Inspection	£ 795.00	24/02/2017	88085863
Corporate Services and Governance	1160	Admin Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Southern Lightning Engineers Ltd	Professional Services	£ 479.00	30/03/2017	88086235
Corporate Services and Governance	1160	Admin Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,871.50	28/02/2017	88085982
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	28/02/2017	88085015
Corporate Services and Governance	1160	Admin Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	£ 5,771.10	17/03/2017	88085787
Corporate Services and Governance	1160	Admin Bldgs.-General Expenses	B022	FS1 - Repairs to Premises	Premises	DigitalEnergy Ltd	Professional Services	£ 500.00	29/03/2017	88086168
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 354.61	08/02/2017	88086216
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 337.28	03/03/2017	88085291
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 430.80	15/03/2017	88085805
Operational Services	1300	Off Street Car Parking	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 396.48	23/02/2017	88085034
Operational Services	1300	Off Street Car Parking	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 1,685.04	03/03/2017	88085249
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,780.19	14/03/2017	88085503
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Lock Repairs	£ 275.00	16/03/2017	88085783
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	£ 810.00	08/03/2017	88085313
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Regent Electrical Distributors	Various Equipment	£ 3,614.10	06/02/2017	88085344
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 268.25	02/03/2017	88085220
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 3,576.00	31/03/2017	88086266
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 1,300.00	31/03/2017	88086266
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 2,276.00	31/03/2017	88086266
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 3,576.00	31/03/2017	88086266
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 3,975.00	27/03/2017	88086043
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,200.00	27/03/2017	88086043
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Paul Broom Carpentry and Property Maintenance	Concrete Repairs to Car Park	£ 710.00	28/02/2017	88084960
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Paul Broom Carpentry and Property Maintenance	Walls, fences, gates maintenance	£ 1,980.00	19/03/2017	88086051
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 2,352.77	25/03/2017	88086116
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 2,352.77	25/02/2017	88084955
Operational Services	1370	CCTV Control Room	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 543.02	14/03/2017	88085646
Operational Services	1370	CCTV Control Room	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 318.21	14/03/2017	88085647
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Katotek Limited	General IT Accessories	£ 250.00	28/03/2017	88086119
Operational Services	1400	Coast Protection Sea Defences	E311	Payments to Private CIS Contractors	Third Party Payments	Robin Randall	Payments to Private CIS Contractors	£ 480.00	10/02/2017	88084442
Operational Services	1400	Coast Protection Sea Defences	D051	Membership Fees	Supplies and Services	Seaford City Council	Membership subscription	£ 400.00	02/03/2017	88086266
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Ilderder Limited	Routine Grounds Maintenance	£ 812.53	17/03/2017	88085885
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Ilderder Limited	Routine Grounds Maintenance	£ 812.53	28/02/2017	88085255
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	Ilderder Limited	Dayworks grounds Maintenance	£ 699.26	17/03/2017	88085885
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B020	Repairs to Premises	Premises	Broxap Limited	Asset Maintenance - Fixture/Fitting	£ 415.50	07/03/2017	88085266
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 890.95	25/03/2017	88086116
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 890.95	25/02/2017	88084955
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 468.00	04/03/2017	88085175
Operational Services	1506	ESCC Highway Tree Maintenance	E310	Payments To Private Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 2,040.26	28/02/2017	88085364
Operational Services	1506	ESCC Highway Tree Maintenance	E310	Payments To Private Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 3,822.46	15/03/2017	88085621
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 297.36	03/03/2017	88085250
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 396.48	10/03/2017	88085663
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 594.72	23/02/2017	88085049
Operational Services	1600	Development Management	A801	Recruitment Expenses	Employees	Haymarket Publishing Services Ltd	Recruitment Advertising	£ 2,625.00	28/02/2017	88085282
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Mr Robert Walton	Legal Fees	£ 800.00	17/03/2017	88086116
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	The Conservation Studio	Studies	£ 5,998.60	27/03/2017	88086146
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	Ricochet	Design & Artwork	£ 280.00	17/03/2017	88085712
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	Drury Mcpherson Partnership	Professional Fees	£ 4,467.50	10/03/2017	88085462
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	111 Collectif LLP	Professional Fees	£ 4,000.00	28/03/2017	88086198
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	111 Collectif LLP	Professional Fees	£ 5,500.00	06/03/2017	88085377
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Sound Diplomacy	Professional Fees	£ 7,500.00	16/03/2017	88085708
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	University of Brighton	Professional Fees	£ 5,000.00	06/12/2016	88082002
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Leigh Dyer	Small Grants	£ 1,000.00	14/03/2017	88085627
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Alex Brattell	Professional Fees	£ 323.95	28/02/2017	88084971

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	iFour	Professional Fees	£ 660.00	17/03/2017	88085377
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Joules Arts & Events Ltd	Professional Fees	£ 1,019.50	21/03/2017	88086068
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 500.00	08/03/2017	88085350
Operational Services	1980	Community Cohesion	D241	Printing	Supplies and Services	Bishops Printers Ltd	Printing Services	£ 602.00	21/03/2017	88086059
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	18 hours ltd	Other Grants	£ 3,000.00	08/03/2017	88085349
Corporate Services and Governance	1983	Stade open space (part HBC/ Part FT)	D001	Equipment & Materials	Supplies and Services	DCB (Kent) Limited	Minor Works, Equipment and Repairs	£ 2,545.12	10/03/2017	88085568
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
Corporate Services and Governance	1989	Stade Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 3,492.87	21/02/2017	88084892
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 340.13	06/03/2017	88085447
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 340.13	06/03/2017	88085594
Corporate Services and Governance	1989	Stade Hall	D001	Equipment & Materials	Supplies and Services	Mogo Direct Ltd	Materials	£ 529.50	07/03/2017	88085302
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 715.95	25/02/2017	88084954
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	Kingdom Security Ltd	Cleaning	£ 715.95	25/03/2017	88086115
Operational Services	1999	Employability	D511	Grants made	Supplies and Services	Jerwood Gallery Ltd	Other Grants	£ 1,500.00	09/03/2017	88085370
Operational Services	1999	Employability	D511	Grants made	Supplies and Services	Sacred Heart Catholic Primary School	Other Grants	£ 500.00	09/03/2017	88085417
Operational Services	1999	Employability	D511	Grants made	Supplies and Services	Christ Church C of E Primary School	Small Grant	£ 500.00	15/03/2017	88085510
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Ilderveid Limited	Routine Grounds Maintenance	£ 846.86	17/03/2017	88085895
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Ilderveid Limited	Routine Grounds Maintenance	£ 846.86	28/02/2017	88085255
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,054.96	20/03/2017	88085822
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,237.77	20/03/2017	88085821
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,163.98	20/03/2017	88085820
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,137.47	20/03/2017	88085819
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,504.32	20/03/2017	88085818
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 262.05	17/02/2017	88084877
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 486.13	17/02/2017	88084877
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 748.41	13/03/2017	88085857
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	£ 3,272.39	07/03/2017	88085278
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Opus Energy Ltd	Electricity	£ 726.56	10/02/2017	88084882
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 430.37	24/03/2017	88086154
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	British Gas Business	Gas	£ 620.45	25/03/2017	88086153
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	15/03/2017	88085739
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Edwards Modular Controls Ltd	Buildings Maintenance	£ 444.00	07/03/2017	88085788
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Roller Shutter Pro Ltd	Buildings Maintenance	£ 2,388.68	20/03/2017	88085769
Corporate Services and Governance	2201	Unit Factories	B021	Repairs funded from reserves	Premises	S Graham & Sons	Repairs funded from reserves	£ 15,096.57	17/02/2017	88085895
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 650.00	17/03/2017	88085760
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	The Ash Partnership (UK) Ltd	Professional Fees	£ 1,263.99	23/03/2017	88086065
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	£ 500.00	16/03/2017	88085634
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Services	£ 2,400.00	14/03/2017	88085502
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Services	£ 750.00	24/03/2017	88086037
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 575.00	10/03/2017	88085451
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 690.00	28/03/2017	88086149
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Bewan Brittan LLP	Professional Fees	£ 2,419.00	23/02/2017	88085631
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Southern Water Services Ltd	Buildings Maintenance	£ 622.07	28/03/2017	88086158
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Wilks Head & Eve LLP	Professional Fees	£ 3,040.00	28/03/2017	88086172
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Cluttons LLP	Professional Fees	£ 1,450.00	21/03/2017	88085879
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Cemlasp	Buildings Maintenance	£ 880.00	28/02/2017	88085098
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Stiles Harold Williams	Professional Fees	£ 5,745.00	28/02/2017	88085132
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Fleurets Ltd	Professional Fees	£ 1,750.00	19/03/2017	88085960
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	John Whiting	Professional Fees	£ 1,800.00	10/03/2017	88085367
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	SeSurveying Ltd	Professional Fees	£ 1,400.00	16/03/2017	88085706
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Ambiental	Professional Fees	£ 7,800.00	13/03/2017	88085463
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 750.00	07/03/2017	88085296
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 900.00	21/03/2017	88085860
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	BPS Chartered Surveyors	Professional Fees	£ 6,500.00	28/03/2017	88086160
Corporate Services and Governance	2404	Properties & Estates	B025	Grounds Maintenance	Premises	Foxhills Tree Services Ltd	Routine Grounds Maintenance	£ 1,580.00	14/03/2017	88085633
Operational Services	2502	Cliff Railways	D001	Equipment & Materials	Supplies and Services	Ark Supplies	Cleaning Goods	£ 351.91	01/03/2017	88085558
Operational Services	2502	Cliff Railways	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 430.80	15/03/2017	88085809
Operational Services	2502	Cliff Railways	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 430.80	15/03/2017	88085809
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 720.00	27/02/2017	88084976
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 293.00	27/02/2017	88084977
Operational Services	2510	Hastings Castle	D293	Professional Services	Supplies and Services	Youngs Forestry Services	Professional Services	£ 9,600.00	20/03/2017	88085726
Operational Services	2514	Chalets & Private Hut Sites	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 318.48	21/02/2017	88084999
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 51,028.74	01/03/2017	88085247
Corporate Services and Governance	2602	St.Mary-in-the-Castle	D511	Grants made	Supplies and Services	St Mary in the Castle	Grants made	£ 14,318.16	02/03/2017	88085080
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	28/02/2017	88085217
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	10/03/2017	88085593
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	08/02/2017	88084422
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 272.99	23/02/2017	88085094
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 288.50	17/02/2017	88084889
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 403.22	03/03/2017	88085485
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 2,462.23	15/03/2017	88085509
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 365.72	27/02/2017	88085262
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 2,576.54	15/03/2017	88085951
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 398.48	15/03/2017	88085952
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 5,200.24	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 894.09	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,006.12	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 951.18	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 546.80	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 461.26	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 410.02	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 464.55	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 743.04	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 333.02	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 333.02	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 333.02	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 307.70	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 691.90	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 321.52	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 3,095.99	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 623.72	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,282.09	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,006.12	01/03/2017	88085482
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 712.28	17/03/2017	88085921



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	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 260.00	24/02/2017	88084930
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 260.00	17/03/2017	88085755
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 260.00	17/03/2017	88085756
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 260.00	17/03/2017	88085757
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 260.00	17/03/2017	88085739
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 260.00	17/03/2017	88085740
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 260.00	17/03/2017	88085741
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 260.00	10/03/2017	88085748
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 260.00	17/03/2017	88085750
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accommm	£ 4,798.00	24/02/2017	88085024
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accommm	£ 315.00	06/03/2017	88085254
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accommm	£ 315.00	20/03/2017	88085777
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accommm	£ 315.00	20/03/2017	88085778
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accommm	£ 315.00	13/03/2017	88085508
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accommm	£ 525.00	23/03/2017	88085970
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accommm	£ 525.00	23/03/2017	88085971
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accommm	£ 375.00	28/02/2017	88085972
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accommm	£ 525.00	28/02/2017	88085001
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accommm	£ 700.00	28/02/2017	88085005
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	28/02/2017	88085063
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	15/03/2017	88085595
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	06/03/2017	88085651
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	13/03/2017	88085963
Operational Services	4004	Syrian Resettlement Programme	D001	Equipment & Materials	Supplies and Services	Hastings Furniture Service Ltd	Hastings Furniture Service	£ 1,694.75	24/03/2017	88086229
Operational Services	4004	Syrian Resettlement Programme	D001	Equipment & Materials	Supplies and Services	Hastings Furniture Service Ltd	Equipment & Materials	£ 482.00	24/03/2017	88086229
Operational Services	4004	Syrian Resettlement Programme	D300	Clothing and Uniforms	Supplies and Services	Ark William Parker Academy	Arabic Translation for HBC	£ 1,800.00	20/03/2017	88086064