

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



November 201708

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1008	Building Control	D293	Professional Services	Supplies and Services	Wealden District Council	Professional Services	£ 27,145.50	02/11/2017	88095762
Operational Services	1009	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 16,331.67	22/11/2017	88096646
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 6,565.00	04/11/2017	88095931
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 6,334.46	17/11/2017	88096421
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 394.95	17/11/2017	88096422
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 496.13	17/11/2017	88096423
Operational Services	1025	Marketing & Comms.Division	D251	Marketing	Supplies and Services	Identity Holdings Ltd	Stands/Materials for HBC	£ 650.00	03/11/2017	88095702
Operational Services	1025	Marketing & Comms.Division	D511	Grants made	Supplies and Services	Drury Mcherson Partnership	Research	£ 900.00	20/10/2017	88095094
Corporate Services and Governance	1032	DCE-Legal Division	D292	Legal Fees	Supplies and Services	The Law Society	Legal Fees	£ 954.00	23/10/2017	88095606
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	The Transcription Agency	Legal Fees	£ 347.49	20/10/2017	88095498
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Iken Business Ltd	Professional Services	£ 12,336.00	31/08/2017	88093345
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Iken Business Ltd	Professional Services	£ 1,037.62	31/10/2017	88096698
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Keating Chambers Barrister Payment Account	Legal Fees	£ 1,000.00	27/10/2017	88095863
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A801	Recruitment Expenses	Employees	Redactive Publishing Ltd	Recruitment Advertising	£ 900.00	08/11/2017	88095952
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 1,400.00	01/11/2017	88095530
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 305.77	30/10/2017	88095450
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental System Software	£ 6,899.03	06/11/2017	88095881
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,048.00	10/10/2017	88094660
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	27/10/2017	88095514
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 930.70	10/11/2017	88096195
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	24/11/2017	88096870
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	17/11/2017	88096566
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 828.55	03/11/2017	88095869
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 985.20	05/11/2017	88095928
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 985.20	19/11/2017	88096266
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 825.11	12/11/2017	88096408
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 905.15	29/10/2017	88095534
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Citizens Advice 1066	Professional Services	£ 2,596.67	20/10/2017	88095071
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 928.25	15/11/2017	88096266
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 762.13	15/11/2017	88096264
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	01/11/2017	88095561
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	01/11/2017	88095562
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	01/11/2017	88095564
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	01/11/2017	88095665
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	10/11/2017	88096035
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	10/11/2017	88096037
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	10/11/2017	88096038
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 916.50	10/11/2017	88096039
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 943.00	15/11/2017	88096269
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,416.00	17/11/2017	88096408
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 876.38	22/11/2017	88096844
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 377.50	22/11/2017	88096845
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,080.00	11/10/2017	88094599
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,022.25	11/10/2017	88094603
Corporate Services and Governance	1055	DCE-Revenues Division	D299	Audit Fees	Supplies and Services	BDO LLP	Audit Fees	£ 8,844.00	29/09/2017	88094181
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 520.80	31/10/2017	88096551
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 262.85	31/10/2017	88096551
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 1,050.00	20/07/2017	88095811
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	RJPF Resourcing Ltd	Professional Services	£ 1,960.00	24/11/2017	88096861
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 9,934.56	06/11/2017	88095709
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Leeds Direct Distribution	General IT Accessories	£ 391.60	14/11/2017	88096260
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Kevin Clayton	General IT Accessories	£ 760.50	02/11/2017	88096432
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	Re-Consult	Professional Services	£ 5,205.00	01/11/2017	88095753
Corporate Services and Governance	1080	Corporate Expenses	D304	Homeworkers Communications	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	£ 3,420.00	01/11/2017	88095584
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	HMRC - Tax & NI	Professional Services	£ 2,608.00	15/11/2017	88096208
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Modern Mindset Ltd	External Training	£ 445.00	03/11/2017	88095744
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Escalla	External Training	£ 2,085.00	20/11/2017	88096536
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Great Yarmouth Borough Council	External Training	£ 927.00	03/11/2017	88095706
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,108.06	16/11/2017	88096363
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 258.03	19/10/2017	88095346
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D301	Telephones	Supplies and Services	Beaming Ltd	Telephones	£ 264.89	01/11/2017	88095560
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D105	Refreshments	Supplies and Services	Angel Springs Ltd	Refreshments	£ 1,000.87	13/05/2017	88088633
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D105	Refreshments	Supplies and Services	Angel Springs Ltd	Refreshments	£ 262.94	30/10/2017	88095655
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 448.32	16/11/2017	88096365
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,760.46	14/11/2017	88096229
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 432.64	16/11/2017	88096349
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 490.01	16/11/2017	88096350
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 462.27	16/11/2017	88096351
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 424.56	16/11/2017	88096352
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 455.49	16/11/2017	88096353
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 473.02	16/11/2017	88096360
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 499.75	16/11/2017	88096357
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 447.59	16/11/2017	88096358
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 480.74	16/11/2017	88096354
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 439.71	16/11/2017	88096356
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 476.32	16/11/2017	88096348
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B020	Repairs to Premises	Premises	Thomas Door And Window Controls	Buildings Maintenance	£ 1,180.00	10/11/2017	88096033
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 433.86	31/10/2017	88096022
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Shred-It	Refuse Collection	£ 327.55	13/11/2017	88096191
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B020	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 773.00	07/11/2017	88095888
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D001	Equipment & Materials	Supplies and Services	ID Management Systems	General IT Accessories	£ 395.00	20/11/2017	88096878
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D105	Refreshments	Supplies and Services	Angel Springs Ltd	Refreshments	£ 274.00	31/08/2017	88096341
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 2,186.60	31/10/2017	88095595
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	31/10/2017	88095878
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Network Ltd	Postages	£ 250.66	31/10/2017	88096131

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Network Ltd	Postages	£ 7,385.93	24/10/2017	88096132
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postages	£ 638.58	01/11/2017	88095903
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postages	£ 1,261.56	16/11/2017	88096424
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Electrical Equipment	£ 1,619.84	13/10/2017	88096100
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Various Equipment	£ 308.73	13/10/2017	88094659
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,512.36	16/11/2017	88096359
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Bripac Ltd	Various Equipment	£ 5,056.48	24/11/2017	88096747
Operational Services	1300	Off Street Car Parking	D231	Stationery	Supplies and Services	Liberty Printers Ltd	General Stationery	£ 638.00	30/10/2017	88095587
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Regent Electrical Distributors	Electrical Equipment	£ 357.90	17/10/2017	88095919
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Regent Electrical Distributors	Equipment Rental and Maintenance	£ 1,020.00	24/10/2017	88095920
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 287.55	02/11/2017	88095767
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	A&M Markings Ltd	Various Equipment	£ 500.00	23/11/2017	88096668
Operational Services	1370	CCTV Control Room	D501	Membership fees	Supplies and Services	The CCTV User Group	Membership subscription	£ 275.00	06/11/2017	88095831
Operational Services	1400	Coast Protection Sea Defences	D293	Professional Services	Supplies and Services	Canterbury City Council	Professional Fees	£ 29,267.00	16/11/2017	88096447
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 812.53	31/10/2017	88095894
Operational Services	1600	Development Management	D001	Equipment & Materials	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 485.28	31/10/2017	88095745
Operational Services	1600	Development Management	A801	Recruitment Expenses	Employees	Jobs Go Public Ltd	Recruitment Advertising	£ 1,430.00	02/11/2017	88095703
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	£ 3,870.00	17/11/2017	88096450
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 882.00	01/11/2017	88095583
Operational Services	1600	Development Management	A801	Recruitment Expenses	Employees	Redactive Publishing Ltd	Recruitment Advertising	£ 1,200.00	08/11/2017	88095946
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DHA Planning	Professional Services	£ 2,155.70	24/02/2017	88096148
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DHA Planning	Professional Services	£ 1,250.00	05/07/2017	88096149
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	Mr Neil Jolly	Refund Dev Control	£ 385.00	06/11/2017	88096006
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 2,664.00	16/11/2017	88096419
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,380.00	23/11/2017	88096694
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Murphy Associates (UK) Ltd	Studies	£ 1,003.80	17/11/2017	88096680
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Wessex Economics Ltd	Studies	£ 3,811.50	31/10/2017	88095735
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Services	£ 12,500.00	31/10/2017	88096390
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Acrojou Circus Theatre	Professional Fees	£ 1,475.00	21/10/2017	88096001
Operational Services	1922	Cultural Activities	D511	Grants Made	Supplies and Services	MSL Projects	Small Grants	£ 520.00	31/10/2017	88096103
Operational Services	1945	Cultural Development (Getting Hastings Ready)	C401	Travel Allowances	Travel		Travel Allowances	£ 290.70	20/11/2017	1778786
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	N B Nicholson Bastik	Professional Fees	£ 288.55	21/11/2017	88096709
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Grimsby Minster	Professional Fees	£ 250.00	21/11/2017	88096712
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Event Support Services	£ 784.85	20/11/2017	88096689
Operational Services	1962	Seafood and Wine	D279	Removals and Storage	Supplies and Services	Morleys Removals	Removals and Storage	£ 340.00	26/10/2017	88095865
Operational Services	1962	Seafood and Wine	D105	Refreshments	Supplies and Services	Ovenmill Limited	Refreshments	£ 814.00	15/11/2017	88096226
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 800.00	20/11/2017	88096913
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Chinese Association	Other Grants	£ 850.00	24/11/2017	88096943
Operational Services	1980	Community Cohesion	D293	Professional Services	Supplies and Services	Alex Ntung	Professional Services	£ 440.00	27/10/2017	88096154
Operational Services	1998	Coastal Communities Fund	K001	Revenue Grants Received	Income	The Source	Other Grants	£ 51,834.55	30/09/2017	88096019
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Supplies and Services	Saville Jones Consultants Ltd	Professional Services	£ 1,600.00	31/10/2017	88095537
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Supplies and Services	IBVA UK/Brainmachine	Professional Services	£ 625.00	02/11/2017	88095588
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 920.00	31/10/2017	88095894
Corporate Services and Governance	2101	Employment Areas	B015	Grounds Maintenance	Premises	KanGuard Ltd	Non-rout Prov. Grounds Maintenance	£ 520.00	13/11/2017	88095893
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	East Sussex County Council	Buildings Maintenance	£ 3,999.64	10/10/2017	88095169
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 384.61	31/10/2017	88095660
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Npower Limited	Electricity	£ 312.36	23/11/2017	88096863
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 270.73	14/11/2017	88096386
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 369.65	27/10/2017	88095581
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 323.10	16/11/2017	88096440
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Adams Johns Kennard Ltd	Professional Fees	£ 450.00	06/11/2017	88095700
Corporate Services and Governance	2404	Properties & Estates	B120	Electricity	Premises	Npower Limited	Electricity	£ 276.05	15/11/2017	88096315
Corporate Services and Governance	2404	Properties & Estates	B200	Rents & Serv.Charges Payable	Premises	Christ Church St Leonards Old Buildings Trust	Rents & Serv.Charges Payable	£ 8,750.00	23/11/2017	88096864
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 3,000.00	31/10/2017	88095499
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Unda Consulting	Professional Fees	£ 2,995.00	06/11/2017	88095938
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	John Whiting	Professional Services	£ 1,260.00	20/10/2017	88096897
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Flotec	Repairs to Premises	£ 1,987.50	20/11/2017	88096225
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Flotec	Repairs to Premises	£ 1,737.50	25/09/2017	88096222
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Flotec	Repairs to Premises	£ 1,737.50	22/09/2017	88096223
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Flotec	Repairs to Premises	£ 1,987.50	20/10/2017	88096224
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 615.78	22/11/2017	88096656
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 406.68	22/11/2017	88096659
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 591.89	22/11/2017	88096660
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 267.07	22/11/2017	88096658
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 364.37	22/11/2017	88096661
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 378.79	22/11/2017	88096639
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 430.16	15/11/2017	88096654
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 282.03	22/11/2017	88096655
Operational Services	2502	Cliff Railways	D001	Equipment & Materials	Supplies and Services	Trade Paints Ltd	Materials	£ 604.60	04/10/2017	88095986
Operational Services	2502	Cliff Railways	K224	Fares	Income	Southern Telescopes	Penny Press Income	£ 1,773.50	13/11/2017	88096550
Operational Services	2510	Hastings Castle	D293	Professional Services	Supplies and Services	GVA Grimley Ltd	Professional Fees	£ 3,500.00	27/11/2017	88096793
Operational Services	2514	Chalets & Private Hut Sites	D001	Equipment & Materials	Supplies and Services	Scammell & Phipps	Equipment	£ 348.00	14/11/2017	88096244
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 804.50	31/10/2017	88096022
Operational Services	2514	Chalets & Private Hut Sites	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,705.70	14/11/2017	88096391
Operational Services	2514	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 550.37	27/10/2017	88095580
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 52,283.55	01/11/2017	88095557
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	07/11/2017	88095930
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Lovair Ltd	Toiletries	£ 5,431.40	15/11/2017	88096238
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 279.41	15/11/2017	88096299
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	CountyClean Environmental Services	Cleaning	£ 730.00	31/10/2017	88095531
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Phase Electrical Distributors Ltd	Toiletries	£ 644.50	24/10/2017	88095440
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 673.02	27/10/2017	88095579
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 555.68	26/10/2017	88095578
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 2,919.18	06/10/2017	88096083
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 874.47	14/11/2017	88096230
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Non-rout Prov. Grounds Maintenance	£ 2,045.15	31/10/2017	88095894
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 9,337.56	31/10/2017	88095894
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,611.30	15/11/2017	88096381
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Teleshore UK Ltd	Equipment Rental and Maintenance	£ 565.00	09/11/2017	88095958
Operational Services	3301	Abandoned vehicles	D293	Professional Services	Supplies and Services	Sussex Police and Crime Commissioner	Annual - Professional fees	£ 2,550.00	17/10/2017	88095486
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/10/2017	88095656
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/10/2017	88095657
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 860.00	31/10/2017	88095658
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	R French & Son Limited	Skip Hire	£ 750.00	31/10/2017	88095642

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	£ 300.00	17/11/2017	88096582
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	17/11/2017	88096583
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	17/11/2017	88096586
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 370.00	17/11/2017	88096605
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 370.00	17/11/2017	88096606
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	17/11/2017	88096587
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	03/11/2017	88095793
Operational Services	4000	Homelessness	D292	Legal Fees	Supplies and Services	Brighton & Hove City Council	Legal Fees	£ 600.00	15/11/2017	88096695
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accommm	£ 1,209.00	31/10/2017	88095522
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accommm	£ 280.00	31/10/2017	88095524
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accommm	£ 630.00	31/10/2017	88095526
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 252.00	20/11/2017	88096561
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 303.33	30/10/2017	88095459
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 315.00	30/10/2017	88095464
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 273.00	30/10/2017	88095465
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 252.00	20/11/2017	88096562
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 252.00	20/11/2017	88096561
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 252.00	13/11/2017	88096091
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	13/11/2017	88096086
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 252.00	13/11/2017	88096090
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	22/11/2017	88096768
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 350.00	27/11/2017	88096771
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 252.00	27/11/2017	88096775
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 252.00	06/11/2017	88095824
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	06/11/2017	88095820
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	20/11/2017	88096554
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	07/11/2017	88095830
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	07/11/2017	88095829
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	09/11/2017	88096196
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	31/10/2017	88095582
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	31/10/2017	88095586
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	21/11/2017	88096537
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	21/11/2017	88096538
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	28/08/2017	88096865
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	07/11/2017	88096197
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	12/11/2017	88096274
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 399.98	12/11/2017	88096275
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	12/11/2017	88096270
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	22/11/2017	88096620
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	22/11/2017	88096624
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 399.98	22/11/2017	88096625
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	29/10/2017	88095726
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	08/11/2017	88095909
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 370.00	05/11/2017	88095503
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 500.00	29/10/2017	88095721
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 399.98	29/10/2017	88095732
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 399.98	05/11/2017	88095910
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	29/10/2017	88095730
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	05/11/2017	88095906
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 450.00	08/11/2017	88095892
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 900.00	01/11/2017	88095890
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 450.00	22/11/2017	88096608
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Professional Services	£ 450.00	14/11/2017	88096221
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	23/11/2017	88096727
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 450.00	29/11/2017	88096869
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	20/11/2017	88096533
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	30/11/2017	88095908
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	13/11/2017	88096173
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	13/11/2017	88096180
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	24/11/2017	88096806
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	27/11/2017	88096813
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	20/11/2017	88096526
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	06/11/2017	88095870
Operational Services	4001	Homelessness Prevention	D511	Grants made	Supplies and Services	Orbit Housing Association Ltd	Spend to Save	£ 2,000.00	09/11/2017	88096002
Operational Services	4001	Homelessness Prevention	D511	Grants made	Supplies and Services	Mr J K and Mrs J A Davies	Spend to Save	£ 1,000.00	20/11/2017	88096512
Operational Services	4002	Rough Sleeper Prevention	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	16/10/2017	88094912
Operational Services	4002	Rough Sleeper Prevention	D511	Grants made	Supplies and Services	Getaround Online	Spend to Save	£ 500.00	22/11/2017	88096649
Operational Services	4004	Syrian Resettlement Programme	D293	Professional Services	Supplies and Services	Sussex Coast College Hastings	Professional Services	£ 2,380.00	06/11/2017	88095867
Operational Services	4004	Syrian Resettlement Programme	C300	Travelling - Public Transport	Transport	Cash	Bus Fare	£ 269.00	13/11/2017	88096126
Operational Services	4004	Syrian Resettlement Programme	C300	Travelling - Public Transport	Transport	Cash	Bus Fare	£ 269.60	17/11/2017	88096433
Operational Services	4004	Syrian Resettlement Programme	C300	Travelling - Public Transport	Transport	247 Transport Solutions Ltd	Taxi Fare	£ 270.00	08/11/2017	88095947
Operational Services	4004	Syrian Resettlement Programme	C300	Travelling - Public Transport	Transport	247 Transport Solutions Ltd	Taxi Fare - Public Transport	£ 270.00	11/11/2017	88095944
Operational Services	4004	Syrian Resettlement Programme	D511	Grants made	Supplies and Services	Susan Cowell	RENT DEPOSIT	£ 1,800.00	01/11/2017	88095809
Operational Services	4004	Syrian Resettlement Programme	D293	Professional Services	Supplies and Services	Clear Voice Interpreters and Translation Ltd	Professional Services	£ 646.66	31/10/2017	88095664
Operational Services	4004	Syrian Resettlement Programme	D293	Professional Services	Supplies and Services	Clear Voice Interpreters and Translation Ltd	Professional Services	£ 801.23	30/09/2017	88095960
Operational Services	4004	Syrian Resettlement Programme	D281	Consultants	Supplies and Services	Hiba Bourghli Dahman	Consultants Fees	£ 570.50	11/09/2017	88096125
Operational Services	4004	Syrian Resettlement Programme	D281	Consultants	Supplies and Services	Huyam Saif	Consultants Fees	£ 873.88	31/10/2017	88095807
Operational Services	4004	Syrian Resettlement Programme	D281	Consultants	Supplies and Services	M J Disability Service Ltd	Medical Referral	£ 750.00	12/11/2017	88096892
Operational Services	4025	Social Lettings	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 339.97	27/10/2017	88096693
Operational Services	4025	Social Lettings	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 329.89	26/09/2017	88095810
Operational Services	4025	Social Lettings	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,248.55	15/11/2017	88096334
Operational Services	4025	Social Lettings	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,378.85	22/11/2017	88096915
Operational Services	4025	Social Lettings	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,106.95	01/11/2017	88095737
Operational Services	4025	Social Lettings	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,349.00	08/11/2017	88096121
Operational Services	4025	Social Lettings	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 417.57	12/10/2017	88096681
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	21/10/2017	88096472
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	13/11/2017	88096053
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	28/11/2017	88096820
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	06/11/2017	88095668
Operational Services	4025	Social Lettings	B500	Cleaning	Premises	DC Property Maintenance	Contract - Building Cleaning	£ 252.00	10/10/2017	88095550
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	28/11/2017	88096816
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	06/11/2017	88095684
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	13/11/2017	88096069
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	21/11/2017	88096488

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	21/11/2017	88096497
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	13/11/2017	88096073
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	06/11/2017	88095694
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	28/11/2017	88096818
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 3,083.00	14/11/2017	88096199
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 1,166.00	14/11/2017	88096200
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 700.50	15/11/2017	88096335
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 777.35	01/11/2017	88095738
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 796.95	08/11/2017	88096122
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D281	Consultants	Supplies and Services	Osborne Energy Ltd	Consultants Fees	£ 1,460.00	09/11/2017	88096188
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D293	Professional Services	Supplies and Services	Osborne Energy Ltd	Professional Services	£ 16,492.00	09/11/2017	88096189
Operational Services	4050	Homelessness Strategy	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software Support Renewal	£ 1,415.98	09/10/2017	88094499
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	£ 1,170.00	16/11/2017	88096372
Operational Services	4050	Homelessness Strategy	D323	Departmental Systems	Supplies and Services	HOMETRACK Data Systems Ltd	Departmental Systems	£ 3,500.00	31/10/2017	88095993
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Grants made	£ 250.00	08/11/2017	88096857
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Grants made	£ 255.00	13/11/2017	88096858
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Grants made	£ 255.00	21/11/2017	88096804
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Grants made	£ 260.00	24/11/2017	88096805