

**Supplier Payments greater than £250
for the Financial Year 2018/2019**

APRIL 2018/01



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£ 1,671.95	21/03/2018	2000402
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£ 1,701.85	28/03/2018	2000417
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,655.00	28/03/2018	2000539
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,255.80	28/03/2018	2000552
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 870.35	04/04/2018	2000553
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 832.00	28/03/2018	2000558
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 761.35	04/04/2018	2000563
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 704.00	11/04/2018	2000827
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,007.88	13/04/2018	2001103
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 394.95	18/04/2018	2001303
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 448.00	25/04/2018	2001304
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Rother District Council	Training	£ 1,600.00	20/03/2018	2000004
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	GovNet Communications	Training	£ 355.50	30/03/2018	2000184
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Event X Ltd	Training	£ 379.00	24/01/2018	2000581
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Link Support Services (UK)Ltd	Training	£ 1,689.90	29/03/2018	2000959
Operational Services	20171	Waste and Parking Team	A2203	Training	Employees	Astutis Limited	Training	£ 2,380.00	27/02/2018	2000961
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	GovNet Communications	Training	£ 355.50	16/04/2018	2001043
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	GovNet Communications	Training	£ 790.00	17/04/2018	2001065
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	The First Aid Team	Training	£ 680.00	17/03/2018	2001188
Corporate Resources	20111	Personnel and Organisational Devel	A2203	Training	Employees	Institute of Licensing	Training	£ 635.00	18/04/2018	2001208
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Trevor Robert Associates	Training	£ 1,232.50	23/04/2018	2001233
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	RTPI South East	Training	£ 349.00	27/04/2018	2001282
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,285.00	05/04/2018	2000744
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 40,750.00	05/04/2018	2000744
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 2,174.00	20/02/2018	2000016
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Bayliss Landscape Contractors PL	Repairs to Premises	£ 4,225.00	27/03/2018	2000042
Operational Services	20250	Seafont	B1100	Repairs to Premises	Premises	Sovereign Alarms	Repairs to Premises	£ 4,701.89	29/03/2018	2000236
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 296.58	23/03/2018	2000239
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 820.00	04/04/2018	2000406
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 570.00	04/04/2018	2000406
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Pfeifer Rope & Tackle Ltd	Repairs to Premises	£ 283.33	05/04/2018	2000414
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Pfeifer Rope & Tackle Ltd	Repairs to Premises	£ 566.67	05/04/2018	2000414
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 906.30	10/04/2018	2000560
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Jamie Ballin Associates Limited	Repairs to Premises	£ 250.00	12/04/2018	2000683
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Jamie Ballin Associates Limited	Repairs to Premises	£ 450.00	12/04/2018	2000683
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 450.00	11/04/2018	2000697
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Southeast Print & Signs Ltd	Repairs to Premises	£ 349.00	16/04/2018	2000782
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Architainment Lighting Ltd	Repairs to Premises	£ 387.46	17/04/2018	2000820
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	£ 820.00	20/04/2018	2000964
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 284.80	19/04/2018	2001046
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 435.00	19/04/2018	2001047
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Rainer Security Products	Repairs to Premises	£ 343.00	17/04/2018	2001061
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Bayliss Landscape Contractors PL	Repairs to Premises	£ 732.00	16/04/2018	2001153
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 272.00	19/04/2018	2001161
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 275.00	19/04/2018	2001167
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 335.00	19/04/2018	2001168
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Shred-It	Repairs to Premises	£ 322.87	25/01/2018	2001171
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 319.25	24/04/2018	2001206
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 555.00	16/04/2018	2001253
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Laton Technical	Repairs to Premises	£ 1,295.00	19/04/2018	2001262
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B1101	Repairs funded from reserves	Premises	Trend Controls Systems Ltd	Repairs funded from reserves	£ 26,879.03	30/01/2018	2000034
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves	£ 28,624.45	31/03/2018	2000052
Operational Services	20250	Seafont	B1101	Repairs funded from reserves	Premises	Alan Conisbee & Associates Ltd	Repairs funded from reserves	£ 4,950.00	31/03/2018	2000057
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 13,510.00	18/04/2018	2001080
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves	£ 17,694.40	20/04/2018	2001084
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Repairs funded from reserves	£ 2,411.19	17/04/2018	2001102
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Education Futures Trust	Electricity	£ 679.40	29/03/2018	2000054
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 418.46	04/04/2018	2000424
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 1,039.42	04/04/2018	2000494
Operational Services	20305	Travellers Costs	B2201	Electricity	Premises	Southern Electric	Electricity	£ 316.23	04/04/2018	2000494
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	British Gas Business	Electricity	£ 394.70	26/03/2018	2000504
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 345.14	04/04/2018	2000680
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	EDF Energy Customer Field Service	Electricity	£ 255.03	08/04/2018	2000710
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 255.03	08/04/2018	2000801
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 597.41	10/04/2018	2001144
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 610.58	10/02/2018	2000394
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 677.56	11/04/2018	2000736
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 274.84	11/03/2018	2000927
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,644.14	11/03/2018	2000928
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 700.24	10/01/2018	2000933
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 266.55	10/01/2018	2000937
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 303.71	11/04/2018	2000938
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,507.07	10/01/2018	2000939
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,688.58	11/04/2018	2000940
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	British Gas Business	Gas	£ 328.92	26/03/2018	2001179
Operational Services	20310	Parks & Gardens	B2353	Business rates	Premises	Rother District Council	Business rates	£ 2,184.00	20/03/2018	2000003
Corporate Resources	20118	Administrative Buildings - General Ex	B2421	Water	Premises	Advanced Demand Side Management	Water	£ 3,217.33	31/03/2018	2000156
Operational Services	20250	Seafont	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 2,714.41	22/03/2018	2000449
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 783.83	04/04/2018	2000677

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 303.81	03/04/2018	2000814
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 771.12	13/04/2018	2001148
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 327.98	10/04/2018	2001205
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 311.62	05/04/2018	2001225
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	DC Property Maintenance	Contract cleaning	£ 717.25	12/04/2018	2000806
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	Complete Cleaning Services	Contract cleaning	£ 430.00	19/04/2018	2001166
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	£ 2,019.00	05/04/2018	2000164
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 493.25	11/04/2018	2000719
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Kings	Grounds maintenance routine	£ 716.80	06/04/2018	2000798
Corporate Resources	20132	Properties & Estates (Exempt)	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 3,908.01	12/12/2017	2000808
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	03/04/2018	2000503
Operational Services	20310	Parks & Gardens	C2205	Contract Hire - HBC Vehicles	Transport	LeasePlan UK Ltd	Contract Hire - HBC Vehicles	£ 651.17	10/04/2018	2001115
Operational Services	20242	Coast Protection Sea Defences	C2206	Casual vehicle hire	Transport	Robin Randall	Casual vehicle hire	£ 1,920.00	28/03/2018	2000070
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 810.00	31/03/2018	2000243
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 921.30	30/03/2018	2000354
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 252.20	30/03/2018	2000354
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 279.93	31/03/2018	2000573
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,400.00	12/04/2018	1000017
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 1,420.00	08/09/2017	2000009
Operational Services	20180	Development Management	D1201	Equipment & Materials	Supplies	IDOX Software Ltd	Equipment & Materials	£ 337.00	21/03/2018	2000012
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Arnold Palmer Putting Courses Ltd	Equipment & Materials	£ 671.65	28/03/2018	2000161
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	31/03/2018	2000171
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Play & Leisure Centre	Equipment & Materials	£ 1,053.84	27/03/2018	2000358
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police and Crime Commission	Equipment & Materials	£ 2,189.39	26/03/2018	2000360
Corporate Resources	20150	Decorative Lighting	D1201	Equipment & Materials	Supplies	Thwaites & Reed Engineering Ltd	Equipment & Materials	£ 2,310.00	04/04/2018	2000368
Operational Services	20279	Environmental protection	D1201	Equipment & Materials	Supplies	Vestguard UK	Equipment & Materials	£ 575.00	04/04/2018	2000387
Corporate Resources	20136	Registration Of Electors	D1201	Equipment & Materials	Supplies	IDOX Software Ltd	Equipment & Materials	£ 674.00	06/04/2018	2000396
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	ID & C LIMITED	Equipment & Materials	£ 331.00	06/04/2018	2000412
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 270.00	21/03/2018	2000419
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Emmaus Hastings & Rother	Equipment & Materials	£ 400.00	01/04/2018	2000501
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Emmaus Hastings & Rother	Equipment & Materials	£ 1,078.00	01/04/2018	2000505
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Matta Products	Equipment & Materials	£ 3,672.90	28/03/2018	2000516
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 578.50	27/03/2018	2000545
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,400.00	12/04/2018	2000555
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,400.00	12/04/2018	2000561
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 315.00	12/04/2018	2000565
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Plastic Omnium Urban Systems PL	Equipment & Materials	£ 1,100.00	09/04/2018	2000674
Operational Services	20180	Development Management	D1201	Equipment & Materials	Supplies	Canon (UK) Ltd	Equipment & Materials	£ 486.28	02/04/2018	2000715
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Robin Randall	Equipment & Materials	£ 1,986.94	11/04/2018	2000809
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Robin Randall	Equipment & Materials	£ 840.00	11/04/2018	2000810
Operational Services	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	Meridian Marquees	Equipment & Materials	£ 3,380.00	18/04/2018	2000870
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 454.00	16/04/2018	2000875
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Abbey Study Holidays	Equipment & Materials	£ 340.00	18/04/2018	2000907
Operational Services	20268	Playground Projects	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 1,005.70	16/04/2018	2000922
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 863.00	23/04/2018	2000974
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 1,216.00	23/04/2018	2000976
Operational Services	20223	Tourism Marketing	D1201	Equipment & Materials	Supplies	Mr Ion Castro	Equipment & Materials	£ 460.00	19/04/2018	2001060
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Findel Education Ltd	Equipment & Materials	£ 377.22	18/04/2018	2001174
Operational Services	20254	Exhibitions - Museum	D1201	Equipment & Materials	Supplies	Preservation Equipment Limited	Equipment & Materials	£ 1,193.62	13/04/2018	2001192
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CourtyClean Environmental Services	Equipment & Materials	£ 365.00	23/03/2018	2001213
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CourtyClean Environmental Services	Equipment & Materials	£ 730.00	23/03/2018	2001214
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 1,872.30	23/03/2018	2000040
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Universalmail UK Ltd	Items for resale	£ 315.90	29/03/2018	2000235
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 1,199.70	31/03/2018	2000356
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Lindsey Teak (Jatt)	Items for resale	£ 346.08	27/03/2018	2000364
Operational Services	20250	Seafont	D1205	Items for resale	Supplies	Townscape Products Limited	Items for resale	£ 891.26	04/04/2018	2000369
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	L J Edwards Coach Hire	Items for resale	£ 345.50	29/03/2018	2000541
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	£ 3,780.00	15/04/2018	2000739
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	R A Perry	Items for resale	£ 2,150.00	24/03/2018	2000821
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Extreme Entertainment	Items for resale	£ 621.00	31/03/2018	2000955
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	£ 1,830.00	21/04/2018	2001273
Operational Services	20310	Parks & Gardens	D1206	Furniture & Fittings	Supplies	Daughn Acrylic Design Ltd	Furniture & Fittings	£ 969.30	27/03/2018	2000371
Operational Services	20206	Syrian Resettlement Programme	D2311	Catering	Supplies	Hassan Gemei	Catering	£ 840.00	22/04/2018	2001310
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Danny Schlessinger	Refreshments	£ 300.00	23/04/2018	2001218
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Danny Schlessinger	Refreshments	£ 300.00	23/04/2018	2001219
Operational Services	20180	Development Management	D2352	Clothing and Uniforms	Supplies	Arco Limited	Clothing and Uniforms	£ 505.81	12/04/2018	2000556
Operational Services	20250	Seafont	D2352	Clothing and Uniforms	Supplies	GP Promewear	Clothing and Uniforms	£ 294.40	10/04/2018	2001298
Operational Services	20224	Battle Marketing	D2415	Printing	Supplies	Cliffe Enterprise	Printing	£ 663.00	28/02/2018	2000053
Operational Services	20251	Museums & Art Galleries	D2415	Printing	Supplies	Links Signs Ltd	Printing	£ 617.86	29/03/2018	2000065
Operational Services	20251	Museums & Art Galleries	D2415	Printing	Supplies	Links Signs Ltd	Printing	£ 1,159.25	29/03/2018	2000066
Corporate Resources	20139	Borough Council Election Expenses	D2415	Printing	Supplies	Electoral Reform Services	Printing	£ 2,030.16	31/03/2018	2001069
Operational Services	20303	Cemetery & Crematorium	D2416	Stationery	Supplies	Stationery	Stationery	£ 445.00	04/04/2018	2000167
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2018	2000231
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2018	2000232
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2018	2000233
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2018	2000234
Operational Services	20310	Parks & Gardens	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 320.00	31/03/2018	2000361
Corporate Resources	20116	Administrative Buildings - Town Hall	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 435.00	16/03/2018	2000029
Operational Services	20182	Homelessness	D2507	Security Services	Supplies	Rightguard Security	Security Services	£ 2,175.00	04/03/2018	2000050
Operational Services	20182	Homelessness	D2507	Security Services	Supplies	Rightguard Security	Security Services	£ 975.00	18/03/2018	2000067
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	£ 567.50	28/03/2018	2000433
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	£ 486.00	23/03/2018	2000435
Operational Services	20206	Syrian Resettlement Programme	D2508	Removals and Storage	Supplies	Emmaus Hastings & Rother	Removals and Storage	£ 250.00	11/04/2018	2000508
Operational Services	20205	CAN - Climate Active Neighbourhood	D2509	Consultants and Other Services	Supplies	Climate Integrated Solutions	Consultants and Other Services	£ 3,780.00	29/03/2018	2000162
Operational Services	20267	Play Pathfinder	D2509	Consultants and Other Services	Supplies	In 2 Play CIC	Consultants and Other Services	£ 3,000.00	29/11/2017	2001105
Operational Services	20180	Development Management	D2512	Legal Fees	Supplies	Landmark Chambers	Legal Fees	£ 1,600.00	02/02/2018	2000687
Operational Services	20182	Homelessness	D2512	Legal Fees	Supplies	Brighton & Hove City Council	Legal Fees	£ 1,400.00	29/03/2018	2000797

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	PATROL	Legal Fees	£ 369.95	12/04/2018	2000947
Operational Services	20171	Waste and Parking Team	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 9,934.56	01/04/2018	1000005
Corporate Resources	20115	Digital by Design	D2513	Hired and Contracted services	Supplies	Johnston Publishing Ltd	Hired and Contracted services	£ 1,048.00	12/03/2018	2000001
Corporate Resources	20115	Digital by Design	D2513	Hired and Contracted services	Supplies	Johnston Publishing Ltd	Hired and Contracted services	£ 450.00	22/02/2018	2000002
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	£ 4,526.31	20/03/2018	2000017
Operational Services	20238	Herring Fair	D2513	Hired and Contracted services	Supplies	St John Ambulance	Hired and Contracted services	£ 540.80	22/01/2018	2000018
Operational Services	20237	Midsummer Fish Festival	D2513	Hired and Contracted services	Supplies	St John Ambulance	Hired and Contracted services	£ 627.20	22/01/2018	2000019
Operational Services	20302	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	NHS Hastings & Rother	Hired and Contracted services	£ 152,633.00	15/03/2018	2000046
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Rightguard Security	Hired and Contracted services	£ 687.50	25/03/2018	2000049
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengie)	Hired and Contracted services	£ 1,343.00	20/02/2018	2000063
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Alipay Ltd	Hired and Contracted services	£ 722.64	31/03/2018	2000152
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	DGC (Historic Buildings) Consultants	Hired and Contracted services	£ 3,701.25	02/04/2018	2000153
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Branch & Lee Consulting Ltd	Hired and Contracted services	£ 10,000.00	03/04/2018	2000158
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Carter Jonas LLP	Hired and Contracted services	£ 7,500.00	30/03/2018	2000165
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 750.00	29/03/2018	2000174
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2513	Hired and Contracted services	Supplies	Globetask Ltd	Hired and Contracted services	£ 1,050.00	01/04/2018	2000183
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Samurai	Hired and Contracted services	£ 4,266.00	04/01/2018	2000237
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Strutt & Parker	Hired and Contracted services	£ 520.00	30/01/2018	2000241
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Strutt & Parker	Hired and Contracted services	£ 884.00	27/03/2018	2000242
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 1,000.00	29/03/2018	2000343
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translators	Hired and Contracted services	£ 740.86	31/03/2018	2000350
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	Thomas Door And Window Controls	Hired and Contracted services	£ 488.60	06/04/2018	2000362
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Adams Integra Housing Consultants	Hired and Contracted services	£ 14,000.00	04/04/2018	2000382
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Hastings Voluntary Action	Hired and Contracted services	£ 5,000.00	30/03/2018	2000383
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	£ 840.00	10/04/2018	2000384
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Eversheds LLP	Hired and Contracted services	£ 6,000.00	28/02/2018	2000385
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Adams Integra Housing Consultants	Hired and Contracted services	£ 13,000.00	27/02/2018	2000386
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	John Whiting	Hired and Contracted services	£ 480.00	03/04/2018	2000429
Operational Services	20273	British BID DCLG - Loan Fund (Business)	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 5,009.70	03/04/2018	2000441
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Sun Productions	Hired and Contracted services	£ 700.00	29/03/2018	2000496
Corporate Resources	20115	Digital by Design	D2513	Hired and Contracted services	Supplies	Hastings Independent Press CIC	Hired and Contracted services	£ 750.00	15/02/2018	2000507
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Alex Brattell	Hired and Contracted services	£ 1,800.00	31/03/2018	2000514
Operational Services	20287	Off Street Car Parking	D2513	Hired and Contracted services	Supplies	Kingdom Security Ltd	Hired and Contracted services	£ 10,095.55	31/03/2018	2000515
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	Colossus Scaffolding Ltd	Hired and Contracted services	£ 12,000.00	29/03/2018	2000528
Operational Services	20171	Waste and Parking Team	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 9,934.56	01/04/2018	2000536
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Westons	Hired and Contracted services	£ 8,404.06	28/03/2018	2000537
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Sun Productions	Hired and Contracted services	£ 700.00	24/03/2018	2000568
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 1,723.33	02/04/2018	2000569
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Unda Consulting	Hired and Contracted services	£ 400.00	09/04/2018	2000572
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	RJFP Resourcing Ltd	Hired and Contracted services	£ 2,669.33	13/04/2018	2000637
Corporate Resources	20116	Administrative Buildings - Town Hall	D2513	Hired and Contracted services	Supplies	Secure Security Systems	Hired and Contracted services	£ 2,345.80	12/04/2018	2000642
Operational Services	20262	Street Games	D2513	Hired and Contracted services	Supplies	Freedom Leisure	Hired and Contracted services	£ 494.80	16/04/2018	2000705
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	The Sussex Exchange	Hired and Contracted services	£ 2,175.50	14/03/2018	2000720
Corporate Resources	20112	Corporate Personnel and Organisation	D2513	Hired and Contracted services	Supplies	HMRC - Tax & NI	Hired and Contracted services	£ 2,650.00	05/04/2018	2000745
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambah	Hired and Contracted services	£ 325.00	17/04/2018	2000752
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	17/04/2018	2000766
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	17/04/2018	2000776
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	The Cave Co-Operative Ltd	Hired and Contracted services	£ 341.00	02/02/2018	2000786
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	The Cave Co-Operative Ltd	Hired and Contracted services	£ 840.00	02/02/2018	2000786
Operational Services	20258	Falaise Hall	D2513	Hired and Contracted services	Supplies	Freedom Leisure	Hired and Contracted services	£ 460.00	16/04/2018	2000788
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translators	Hired and Contracted services	£ 280.90	31/03/2018	2000790
Operational Services	20316	Waste Services - Management and Administration	D2513	Hired and Contracted services	Supplies	Re-Correl	Hired and Contracted services	£ 3,750.00	01/04/2018	2000817
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	The Cave Co-Operative Ltd	Hired and Contracted services	£ 540.00	13/04/2018	2000838
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 14,532.00	18/04/2018	2000861
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Fellowship Of St Nicholas	Hired and Contracted services	£ 13,079.00	18/04/2018	2000862
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Sussex Community Development Association	Hired and Contracted services	£ 19,742.00	18/04/2018	2000863
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Fellowship Of St Nicholas	Hired and Contracted services	£ 14,899.00	18/04/2018	2000865
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Changing Cities	Hired and Contracted services	£ 2,250.00	27/03/2018	2000871
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Osborne Energy Ltd	Hired and Contracted services	£ 1,460.00	16/04/2018	2000921
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	John Donaldson	Hired and Contracted services	£ 350.00	19/04/2018	2000962
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,166.00	11/04/2018	2000971
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 3,083.00	11/04/2018	2000972
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	23/04/2018	2001011
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	23/04/2018	2001013
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambah	Hired and Contracted services	£ 325.00	23/04/2018	2001016
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Osborne Energy Ltd	Hired and Contracted services	£ 91,462.49	29/03/2018	2001082
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Hastings Independent Press CIC	Hired and Contracted services	£ 300.78	13/04/2018	2001227
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 8,655.00	23/04/2018	2001270
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Hired and Contracted services	£ 250.00	26/04/2018	2001283
Operational Services	20250	Seafont	D2513	Hired and Contracted services	Supplies	Chris Thyre Swimming Pools	Hired and Contracted services	£ 780.05	16/01/2018	2001299
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw South Coast College	Hired and Contracted services	£ 316.80	25/04/2018	2001302
Operational Services	20209	White Rock Area Development	D2513	Hired and Contracted services	Supplies	Linda Houston	Hired and Contracted services	£ 320.00	24/04/2018	2001305
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	01/05/2018	2001413
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	01/05/2018	2001415
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambah	Hired and Contracted services	£ 325.00	01/05/2018	2001418
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 350.00	21/03/2018	2000059
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	21/03/2018	2000061
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 350.00	03/04/2018	2000074
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 350.00	03/04/2018	2000075
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 300.00	30/03/2018	2000078
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 275.00	30/03/2018	2000080
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 275.00	23/03/2018	2000085
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 613.90	26/03/2018	2000088
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 613.90	25/03/2018	2000089
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 655.90	26/03/2018	2000090
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 670.20	26/03/2018	2000091
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 751.90	26/03/2018	2000092
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,674.00	31/03/2018	2000125

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 270.00	31/03/2018	2000127
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	01/04/2018	2000203
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	01/04/2018	2000204
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	01/04/2018	2000207
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	02/04/2018	2000209
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Park Lodge Hotel	Accommodation Costs	£ 350.00	20/03/2018	2000304
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 275.00	06/04/2018	2000517
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 280.00	06/04/2018	2000520
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	08/04/2018	2000529
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	08/04/2018	2000531
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	08/04/2018	2000533
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 260.00	10/02/2017	2000598
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	06/04/2017	2000615
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 260.00	24/02/2017	2000616
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	28/07/2017	2000625
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 275.00	26/01/2018	2000627
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 260.00	11/11/2016	2000629
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 260.00	18/11/2016	2000631
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 260.00	12/05/2017	2000632
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 260.00	07/04/2018	2000638
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 260.00	14/07/2017	2000646
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 252.00	22/07/2016	2000651
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	16/04/2018	2000738
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 350.00	11/04/2018	2000807
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	09/04/2018	2000823
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	13/04/2018	2000856
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	13/04/2018	2000886
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 350.00	17/04/2018	2000887
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 325.00	17/04/2018	2000888
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 350.00	17/04/2018	2000889
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 900.00	17/04/2018	2000892
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 771.43	17/04/2018	2000893
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 306.95	16/04/2018	2000894
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 526.20	16/04/2018	2000895
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 920.85	16/04/2018	2000896
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 986.85	16/04/2018	2000897
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,108.85	16/04/2018	2000898
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,152.85	16/04/2018	2000899
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 613.90	25/01/2018	2000900
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 613.90	28/02/2018	2000902
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 920.85	07/01/2018	2000903
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 263.10	07/01/2018	2000905
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	27/03/2018	2000909
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	27/03/2018	2000912
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	27/03/2018	2000914
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	17/04/2018	2001019
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	17/04/2018	2001022
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	17/04/2018	2001024
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	20/04/2018	2001054
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	20/04/2018	2001070
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	06/04/2017	20001076
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	20/04/2018	2001077
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	23/04/2018	2001113
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 560.00	24/04/2018	2001226
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	25/04/2018	2001231
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	25/04/2018	2001232
Corporate Resources	20124	Corporate Management Costs	D2516	Audit fees	Supplies	BDO LLP	Audit fees	£ 11,604.00	28/03/2018	2000154
Operational Services	20222	1066 Country Campaign	D2517	Marketing	Supplies	Lifestyle Media Group Ltd	Marketing	£ 548.40	26/03/2018	2000421
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising	£ 360.00	01/04/2018	2000150
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 1,500.00	31/03/2018	2000180
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	31/03/2018	2000182
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Trip Advisor Ltd	Advertising	£ 408.00	12/04/2018	2000675
Operational Services	20303	Cemetery & Crematorium	D2524	Membership fees	Supplies	Institute Of Cemetery & Crematorium	Membership fees	£ 445.00	01/04/2018	2000381
Operational Services	20251	Museums & Art Galleries	D2524	Membership fees	Supplies	Modes Users Association	Membership fees	£ 490.00	11/04/2018	2000500
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 1,941.00	31/03/2018	2000570
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	Local Government Association	Membership fees	£ 8,756.24	06/04/2018	2000693
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Abbey Study Holidays	Membership fees	£ 300.00	28/02/2018	2000906
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Bridge Community Enterprise Ltd	Hire of Premises	£ 416.67	31/03/2018	2000427
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Hastings & Rother YMCA	Hire of Premises	£ 800.00	17/04/2018	20001176
Corporate Resources	20112	Corporate Personnel and Organisati	D2529	Hire of Premises	Supplies	The Hastings Centre	Hire of Premises	£ 488.10	24/04/2018	2001252
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Freedom Leisure	Hire of Premises	£ 400.62	27/04/2018	2001311
Corporate Resources	20111	Personnel and Organisational Devel	D2626	Postages	Supplies	Pinney Bowes Ltd	Postages	£ 657.96	04/03/2018	2000037
Corporate Resources	20111	Personnel and Organisational Devel	D2626	Postages	Supplies	Pinney Bowes Ltd	Postages	£ 4,697.98	04/02/2018	2000038
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 307.56	28/02/2018	2000410
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 2,407.04	28/02/2018	2000411
Corporate Resources	20111	Personnel and Organisational Devel	D2626	Postages	Supplies	Pinney Bowes Ltd	Postages	£ 4,040.00	04/04/2018	2000582
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 896.52	28/03/2018	2000584
Corporate Resources	20115	Digital by Design	D2626	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 618.00	29/03/2018	2000594
Operational Services	20172	Housing Management & admin	D2626	Postages	Supplies	CFH Dcomall Ltd	Postages	£ 361.62	11/04/2018	2000802
Corporate Resources	20139	Borough Council Election Expenses	D2626	Postages	Supplies	CFH Dcomall Ltd	Postages	£ 1,263.49	27/03/2018	2000811
Corporate Resources	20139	Borough Council Election Expenses	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 20,163.45	31/03/2018	2001068
Corporate Resources	20111	Personnel and Organisational Devel	D2626	Postages	Supplies	Pinney Bowes Ltd	Postages	£ 1,472.46	15/04/2018	2001191
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 612.56	28/02/2018	2000410
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,194.67	28/02/2018	2000411
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 5,104.93	29/03/2018	2000542
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 492.38	28/03/2018	2000584
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Technology Box Ltd	PC & Desktop Hard & Software	£ 24,705.25	23/02/2018	2000033
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Trend Controls Systems Ltd	PC & Desktop Hard & Software	£ 3,174.40	30/01/2018	2000034

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cj/pa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 2,885.20	29/03/2018	2000173
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 541.84	29/03/2018	2000173
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 2,643.38	01/04/2018	2000200
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/04/2018	2000341
Operational Services	20222	1066 Country Campaign	D2639	Departmental Systems	Supplies	New Mind Internet Consultancy Ltd	Departmental Systems	£ 1,200.00	27/03/2018	2000357
Operational Services	20186	Housing Register	D2639	Departmental Systems	Supplies	Locata (Housing Services) Ltd	Departmental Systems	£ 1,250.00	31/03/2018	2000669
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Data Centre Response Ltd	Departmental Systems	£ 566.00	12/04/2018	2000741
Operational Services	20211	Planning Policy	D2639	Departmental Systems	Supplies	JD Solutions Limited	Departmental Systems	£ 3,335.00	17/04/2018	2000869
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,800.00	17/04/2018	2001177
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Capita Business Services Limited	Departmental Systems	£ 14,852.32	24/04/2018	2001321
Operational Services	20172	Housing Management & admin	D2738	Conferences	Supplies	Chartered Institute of Housing	Conferences	£ 438.00	27/02/2018	2000523
Operational Services	20182	Homelessness	D2738	Conferences	Supplies	Whitelands Kennels	Conferences	£ 1,200.00	27/03/2018	2000983
Operational Services	20206	Syrian Resettlement Programme	D2812	Subsistence	Supplies	Cash	Subsistence	£ 250.00	12/04/2018	2000567
Operational Services	20226	Community Awareness	D2923	Grants made	Supplies	Priscilla MacBean	Grants made	£ 1,000.00	23/03/2018	2000032
Operational Services	20230	R.T.P. - Hastings Week	D2923	Grants made	Supplies	Hastings Week Committee	Grants made	£ 1,500.00	23/03/2018	2000048
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	Love Hastings Limited	Grants made	£ 14,253.10	27/03/2018	2000428
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Katharine Knight	Grants made	£ 4,200.00	27/02/2018	2000554
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Katharine Knight	Grants made	£ 3,600.00	27/02/2018	2000557
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Katharine Knight	Grants made	£ 2,900.00	06/04/2018	2000564
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sarah McCol	Grants made	£ 650.00	29/03/2018	2000566
Operational Services	20300	Safer Hastings Partnership (External)	D2923	Grants made	Supplies	Hastings & Rother Mediation Service	Grants made	£ 1,000.00	09/05/2017	2000667
Operational Services	20233	Raising the Profile of Hastings	D2923	Grants made	Supplies	Lambert Smith Hampton	Grants made	£ 10,000.00	04/04/2018	2000709
Operational Services	20231	R.T.P. - Jack-in-the-Green	D2923	Grants made	Supplies	Hastings Jack In The Green	Grants made	£ 2,700.00	11/04/2018	2000818
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Community Transport Ltd	Grants made	£ 750.00	18/04/2018	2000837
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 6,250.00	18/04/2018	2000839
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 5,000.00	18/04/2018	2000840
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 7,856.00	18/04/2018	2000842
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,750.00	18/04/2018	2000845
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Energise Sussex Coast Ltd	Grants made	£ 1,800.00	18/04/2018	2000854
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Storytelling Festival Ltd	Grants made	£ 1,800.00	18/04/2018	2000855
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 1,527.00	18/04/2018	2000859
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 1,800.00	18/04/2018	2000860
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Abbey Study Holidays	Grants made	£ 693.12	18/04/2018	2000882
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Abbey Study Holidays	Grants made	£ 693.12	18/04/2018	2000883
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Easy Let Rental Agents (Deposit)	Grants made	£ 790.00	11/04/2018	2000958
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 771.32	19/04/2018	2000963
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	East Let Rental Agents (Rent)	Grants made	£ 780.00	19/04/2018	2000968
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	HEM Events Ltd	Grants made	£ 500.00	13/04/2018	2000985
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Davis & John Connor	Grants made	£ 2,951.00	09/04/2018	2001036
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 28,208.00	23/04/2018	2001062
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 960.00	23/04/2018	2001062
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 1,800.00	24/04/2018	2001286
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Creative Space Science CIC	Grants made	£ 1,800.00	24/04/2018	2001287
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Sustrans Ltd	Grants made	£ 1,800.00	24/04/2018	2001287
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limited	Grants made	£ 1,950.00	24/04/2018	2001288
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	James Killick	Grants made	£ 650.00	26/04/2018	2001300
Operational Services	20276	Food Safety	D2985	Professional Services - Other	Supplies	Food Safety Angels	Professional Services - Other	£ 3,788.00	02/04/2018	2000178
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 56,656.17	01/04/2018	1000005
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 18,943.67	01/04/2018	1000005
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 94,948.19	01/04/2018	1000005
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 26,017.20	01/04/2018	1000005
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	£ 56,466.22	07/04/2018	2000416
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 94,948.19	01/04/2018	2000536
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 18,943.67	01/04/2018	2000536
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 26,017.20	01/04/2018	2000536
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 56,656.17	01/04/2018	2000536
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 56,656.17	08/08/2017	2000571
Operational Services	20171	Waste and Parking Team	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 9,934.56	08/08/2017	2000571
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 94,948.19	08/08/2017	2000571
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 18,943.67	08/08/2017	2000571
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 26,017.20	08/08/2017	2000571
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,166.67	30/06/2017	2000923
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 1,480.00	19/04/2018	2000956
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,166.67	31/01/2018	2001117
Operational Services	20287	Off Street Car Parking	I3434	Fees & Charges	Income	Susie Hoggarth	Fees & Charges	£ 591.66	16/04/2018	2000701
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	Eibe Play Ltd	Construction/Conversion	£ 339.80	23/02/2018	2000026
Corporate Resources - Capital	71224	CR16 New ERP system	N1003	Construction/Conversion	Capital	UNIT4 Business Software Limited	Construction/Conversion	£ 121,752.00	17/04/2018	2001073
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	£ 18,750.00	30/03/2018	2000055
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	£ 12,075.00	30/03/2018	2000056
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 11,850.00	31/03/2018	2000374
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 3,450.00	31/03/2018	2000375
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 16,500.00	31/03/2018	2000376
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 375.00	31/03/2018	2000377
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 373.10	31/03/2018	2000378
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 4,800.00	31/03/2018	2000379
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 10,275.00	31/03/2018	2000380
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	£ 2,400.00	27/04/2018	2001376
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 4,490.00	09/04/2018	2000202
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 564.00	06/04/2018	2000334
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 300.00	06/04/2018	2000339
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 605.58	06/04/2018	2000340
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,253.39	06/04/2018	2000342
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Shelfside Development Ltd	Capital Grants	£ 6,005.89	12/04/2018	2000547
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 8,037.17	12/04/2018	2000548
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Bathe in Safety	Capital Grants	£ 6,472.37	16/04/2018	2000706
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 5,948.16	16/04/2018	2000707
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 1,160.00	20/04/2018	2000970
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,782.72	20/04/2018	2000984
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 1,358.66	25/04/2018	2001209

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
								£ 1,556,814.39		