

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



FEBRUARY 201711

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1009	Environment Management & admin	A801	Recruitment Expenses	Employees	Chartered Institute of Environmental Health	Recruitment Expenses	£ 750.00	26/01/2018	88099614
Operational Services	1015	Director of Operational Services	C401	Travel Allowances	Transport	HBC	Travel Allowances	£ 853.94	12/02/2018	179375
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	-£ 5,053.00	04/02/2018	88099633
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 355.02	04/02/2018	88099633
Operational Services	1025	Marketing & Comms.Division	D251	Marketing	Supplies and Services	Identity Holdings Ltd	Stands/Materials for HBC	£ 650.00	14/02/2018	88099941
Corporate Services and Governance	1032	DCE-Legal Division	D501	Membership fees	Supplies and Services	Institute Of Legal Executives Tutorial Services L	Membership subscription	£ 364.00	01/02/2018	88100570
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 777.60	30/01/2018	88099622
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 332.10	30/01/2018	88099652
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Eversheds LLP	Legal Fees	£ 6,816.00	29/01/2018	88100301
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Iken Business Ltd	Professional Services	£ 2,986.37	31/01/2018	88100365
Corporate Services and Governance	1034	DCE-Information Technology Division	C401	Travel Allowances	Transport	HBC	Travel Allowances	£ 339.11	12/02/2018	179375
Corporate Services and Governance	1034	DCE-Information Technology Division	D211	Books And Publications	Supplies and Services	SOCIETY LTD	Publications subscription	£ 1,598.00	01/02/2018	88099304
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Membership fees	£ 658.80	28/02/2018	88100581
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D501	Membership fees	Supplies and Services	CIPFA Business Limited	Membership fees	£ 380.00	30/01/2018	88100366
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 934.06	12/02/2018	88099916
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software Support Renewal	£ 7,374.46	15/01/2018	88098678
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	09/02/2018	88100286
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 964.75	09/02/2018	88100287
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	02/02/2018	88099599
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	02/02/2018	88099600
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 935.94	04/02/2018	88099649
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 923.63	28/01/2018	88099410
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 911.31	11/02/2018	88099977
Corporate Services and Governance	1055	DCE-Revenues Division	D501	Membership fees	Supplies and Services	Hbinfo Ltd	Membership subscription	£ 425.00	01/02/2018	88099657
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	14/02/2018	88099968
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	14/02/2018	88099961
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 897.00	14/02/2018	88099971
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 916.50	14/02/2018	88099972
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	21/02/2018	88100354
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 809.03	31/01/2018	88099351
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	07/02/2018	88099688
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 850.06	07/02/2018	88099689
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	07/02/2018	88099691
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	07/02/2018	88099692
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	31/01/2018	88099350
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	31/01/2018	88099397
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 857.75	31/01/2018	88099398
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 274.70	31/01/2018	88100293
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 548.08	31/01/2018	88100293
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 1,370.00	31/01/2018	88099354
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Policy in Practice Ltd	Consultants Fees	£ 10,678.00	20/02/2018	88100233
Operational Services	1072	Housing Management & admin	C300	Travelling - Public Transport	Transport	RSP Limited	Travelling - Public Transport	£ 668.50	02/02/2018	88099623
Operational Services	1072	Housing Management & admin	D001	Equipment & Materials	Supplies and Services	East Sussex County Council	Various Equipment	£ 401.28	30/01/2018	88099355
Operational Services	1072	Housing Management & admin	D511	Grants made	Supplies and Services	Heart of Hastings Community Land Trust	Renovation Grants	£ 50,000.00	12/02/2018	88100216
Operational Services	1074	Waste and Parking Team	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 9,934.57	05/02/2018	88099418
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	Re-Consult	Hire of Agency Staff	£ 4,455.00	01/02/2018	88100122
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Firmstep	Software	£ 1,262.50	31/10/2017	88096124
Corporate Services and Governance	1080	Corporate Expenses	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 607.50	31/01/2018	88100373
Corporate Services and Governance	1085	Digital by Design	D293	Professional Services	Supplies and Services	More Radio Hastings	Marketing Fees	£ 795.00	31/01/2018	88099807
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Shelter	Annual Staff Training Expenses	£ 300.00	04/01/2018	88100218
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	HMRC - Tax & NI	Professional Services - Central	£ 2,605.56	14/02/2018	88099936
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Thomas International UK Limited	Training Expenses - Central	£ 500.00	29/01/2018	88099283
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Sarco Limited	Annual Staff Training Expenses	£ 910.00	29/01/2018	88099354
Corporate Services and Governance	1090	Admin.Bldgs.-Town Hall	A501	Training Expenses - Central	Employees	Paul Gibbons T/A FOIMan Training	External Training	£ 1,610.70	12/02/2018	88100051
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D277	Security Services	Supplies and Services	BeSure Security Systems	Security System	£ 748.82	16/02/2018	88100058
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 3,382.36	15/02/2018	88100050
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 357.81	19/01/2018	88099401
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,323.92	15/02/2018	88100105
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,732.32	09/02/2018	88099771
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 499.04	09/02/2018	88099773
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D010	Furniture & Fittings	Supplies and Services	Office Depot (UK) Ltd	Furniture and Fittings	£ 531.36	31/01/2018	88099594
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B020	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 773.00	06/02/2018	88099625
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£ 4,615.00	06/02/2018	88099610
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£ 495.00	29/12/2017	88100510
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Asbestos surv/inspec-all buildings	£ 1,775.00	01/02/2018	88099542
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	HCL Safety Ltd	Safety Anchoring Device Inspection	£ 269.53	21/02/2018	88100300
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Advanced Demand Side Management	£ 1,648.20	31/01/2018	88099354
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	£ 660.00	25/01/2018	88099218
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	22/02/2018	88100374
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Digitalenergy Ltd	Professional Services	£ 390.00	21/02/2018	88100397
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Services	£ 330.58	15/02/2018	88100217
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 740.60	12/02/2018	88099917
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Network Ltd	Postages	£ 1,782.95	30/11/2017	88099679
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,699.73	09/02/2018	88099774
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 625.12	15/02/2018	88100102
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,864.38	30/01/2018	88099284
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 632.74	30/01/2018	88099285
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 439.38	30/01/2018	88099286
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 900.06	30/01/2018	88099287
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briarc Ltd	Various Equipment	£ 9,265.00	29/01/2018	88099315
Operational Services	1300	Off Street Car Parking	D323	Departmental Systems	Supplies and Services	DOX Software Ltd	Computer Software Maintenance	£ 3,432.00	24/01/2018	88099283
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BermecBooth Paragon Ltd	Various Equipment	£ 1,143.00	05/01/2018	88098278
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electricity	Electricity	£ 297.12	02/02/2018	88099575
Operational Services	1300	Off Street Car Parking	K285	Parking Chgs Off Street	Income	Dr Sohail Bakash	Refund Parking Off Street	£ 418.35	12/02/2018	88099887
Operational Services	1370	CCTV Control Room	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 345.44	29/01/2018	88099382

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number	
Operational Services	1370	CCTV Control Room	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£	318.21	30/01/2018	88099391
Operational Services	1370	CCTV Control Room	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£	463.23	31/01/2018	88099416
Operational Services	1370	CCTV Control Room	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£	7,268.72	06/02/2018	88099733
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	Equipment & Materials	£	1,584.90	31/01/2018	88099412
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Ivderve Limited	Routine Grounds Maintenance	£	837.06	30/01/2018	88099762
Operational Services	1600	Development Management	K120	Fees & Charges	Income	Valuation Office Agency	Fees & Charges	£	2,798.16	31/01/2018	88099417
Operational Services	1600	Development Management	A801	Recruitment Expenses	Employees	Haymarket Media Group Ltd	Recruitment Advertising	£	1,701.00	31/01/2018	88099372
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Bruton Knowles	Professional Services	£	3,945.40	12/02/2018	88099948
Operational Services	1600	Development Management	A901	Agency Staff	Employees	GabrielGeo Consulting	Agency Staff	£	425.00	21/01/2018	88098977
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Fanshawe Law Services	Legal Fees	£	312.50	26/01/2018	88099630
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£	1,332.00	25/01/2018	88099209
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£	1,332.00	17/01/2018	88098743
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£	1,332.00	07/02/2018	88099705
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£	1,332.00	01/02/2018	88099413
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£	1,380.00	31/01/2018	88099415
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£	2,760.00	17/01/2018	88098744
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£	2,760.00	14/02/2018	88098979
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£	1,380.00	24/01/2018	88099201
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£	1,702.00	24/01/2018	88099045
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£	1,702.00	31/01/2018	88099407
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£	1,748.00	07/02/2018	88099768
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Wessex Economics Ltd	Studies	£	1,880.00	06/02/2018	88099706
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Changing Cities	Professional Fees	£	4,950.00	31/01/2018	88099313
Operational Services	1904	White Rock Area Development	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Fees	£	87,638.99	22/02/2018	88100398
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Erica Smith	Small Grants	£	5,000.00	24/03/2017	88100500
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	18 hours ltd	Professional Fees	£	2,500.00	13/02/2018	88099293
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Royal Philharmonic Orchestra Ltd	Professional Fees	£	31,347.00	08/02/2018	88100309
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Royal Philharmonic Orchestra Ltd	Professional Fees	£	10,449.00	26/01/2018	88099244
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Seachange Arts	Professional Fees	£	1,000.00	08/01/2018	88099560
Operational Services	1962	Wine and Wine	D293	Professional Services	Supplies and Services	St John Ambulance	Professional Services	£	614.40	22/01/2018	88099744
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Banglali Forum	Other Grants	£	50.00	20/02/2018	88100574
Corporate Services and Governance	1989	Stade Hall	B120	Electricity	Premises	Npower Limited	Electricity	£	1,902.93	16/02/2018	88100063
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£	361.39	05/02/2018	88099727
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Supplies and Services	Martech Technical Services Ltd	Professional Services	£	3,389.00	19/02/2018	88100219
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Supplies and Services	Chloe Gunning	Professional Services	£	1,250.00	17/02/2018	88100109
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Supplies and Services	Nina Cosford	Printing Services	£	650.00	11/01/2018	88098486
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Ivderve Limited	Routine Grounds Maintenance	£	947.58	30/01/2018	88099762
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£	665.45	30/01/2018	88099602
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£	270.73	19/02/2018	88100092
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	247 Transport Solutions Ltd	Repairs to Premises	£	570.00	20/02/2018	88100376
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£	483.78	01/02/2018	88099697
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	£	1,100.00	31/01/2018	88099416
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Services	£	312.50	31/01/2018	88099370
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£	460.00	31/01/2018	88099413
Corporate Services and Governance	2404	Properties & Estates	B025	Grounds Maintenance	Premises	Ivderve Limited	Non-rout/ Prov. Grounds Maintenance	£	317.28	30/01/2018	88099762
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Blade Consulting Ltd	Professional Fees	£	1,000.00	31/01/2018	88099547
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Inspire Transport Planning	Professional Fees	£	1,530.09	01/12/2017	88100502
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Inspire Transport Planning	Professional Fees	£	3,190.00	05/02/2018	88099552
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	SeSurveying Ltd	Professional Fees	£	450.00	06/02/2018	88099629
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£	408.78	15/02/2018	88100100
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£	660.90	15/02/2018	88100101
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£	651.00	31/01/2018	88099501
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£	331.00	31/01/2018	88099502
Operational Services	2510	Hastings Castle	B020	Repairs to Premises	Premises	DGC (Historic Buildings) Consultants Ltd	Professional Services	£	585.00	27/02/2018	88100509
Operational Services	2510	Hastings Castle	B020	Repairs to Premises	Premises	Ibex Technical Access Ltd	Professional Services	£	1,494.00	31/01/2018	88099301
Operational Services	2514	Chalets & Private Hut Sites	B120	Electricity	Premises	Npower Limited	Electricity	£	363.66	16/02/2018	88100065
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£	52,283.85	01/02/2018	88099134
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£	460.00	15/12/2017	88099680
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£	460.00	09/02/2018	88099765
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	529.71	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	497.29	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	458.29	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	572.86	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	381.86	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	766.71	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	534.71	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	531.29	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	594.43	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	859.14	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	473.57	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	998.70	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	381.86	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	498.43	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£	420.14	01/02/2018	88100285
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£	2,451.81	15/02/2018	88100037
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£	518.58	15/02/2018	88100022
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£	818.77	15/02/2018	88100026
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£	308.29	15/02/2018	88100036
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	-£	296.17	05/02/2018	88099964
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£	1,218.36	19/01/2018	88099695
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£	1,621.26	15/02/2018	88100103
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£	947.26	09/02/2018	88099775
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Ivderve Limited	Routine Grounds Maintenance	£	9,607.04	30/01/2018	88099762
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Ivderve Limited	Non-rout/ Prov. Grounds Maintenance	£	2,939.31	30/01/2018	88099762
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£	1,977.41	15/02/2018	88099943
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£	293.45	10/02/2018	88099947
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athena Plaque	£	380.00	22/02/2018	88100316
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athena Plaque	£	256.00	14/02/2018	88099939
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£	1,297.00	24/01/2018	88099720
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£	1,297.00	26/01/2018	88099717
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£	860.00	31/01/2018	88099503
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£	860.00	31/01/2018	88099504
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£	430.00	31/01/2018	88099505
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£			

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	£ 275.00	26/01/2018	88099130
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 275.00	26/01/2018	88099131
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 340.00	26/01/2018	88099136
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 340.00	26/01/2018	88099137
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 275.00	26/01/2018	88099138
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 340.00	26/01/2018	88099139
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 275.00	02/02/2018	88099467
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	£ 275.00	02/02/2018	88099469
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Stamford Storage Solutions Ltd	Removals	£ 490.00	10/01/2018	88099294
Operational Services	4000	Homelessness	D292	Legal Fees	Supplies and Services	Brighton & Hove City Council	Legal Fees	£ 1,700.00	26/01/2018	88099574
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accommm	£ 720.00	31/01/2018	88099393
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accommm	£ 480.00	31/01/2018	88099394
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 315.00	12/02/2018	88100135
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 315.00	12/02/2018	88100140
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 315.00	12/02/2018	88100142
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 315.00	12/02/2018	88100143
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 315.00	29/01/2018	88099322
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 385.00	29/01/2018	88099323
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 273.00	29/01/2018	88099325
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 385.00	05/02/2018	88099483
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 315.00	05/02/2018	88099493
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	05/02/2018	88099497
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 315.00	12/02/2018	88099894
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 315.00	12/02/2018	88099900
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accommm	£ 315.00	12/02/2018	88099904
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lets 2 Share Ltd	Homeless Bed and Breakfast Accommm	£ 677.10	12/02/2018	88099918
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lets 2 Share Ltd	Homeless Bed and Breakfast Accommm	£ 902.80	19/02/2018	88100283
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	30/01/2018	88099263
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	30/01/2018	88099264
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	14/02/2018	88099378
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	14/02/2018	88099378
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	07/02/2018	88099675
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	07/02/2018	88099677
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	11/02/2018	88099955
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	11/02/2018	88099956
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	11/02/2018	88099959
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 400.00	11/02/2018	88099961
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	07/02/2018	88099634
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 300.00	07/02/2018	88099635
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	30/01/2018	88099277
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	30/01/2018	88099273
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 287.15	30/01/2018	88099274
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	07/02/2018	88099638
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 400.00	07/02/2018	88099638
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 250.00	21/02/2018	88100294
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 450.00	21/02/2018	88100295
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 642.85	13/02/2018	88099920
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 475.00	13/02/2018	88099921
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 450.00	13/02/2018	88099922
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	12/02/2018	88099811
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	20/02/2018	88100258
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	30/01/2018	88099249
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	05/02/2018	88099472
Operational Services	4002	Rough Sleeper Prevention	D511	Grants made	Supplies and Services	West Sussex County Council	Rough Sleepers Outreach Service	£ 160,783.93	09/01/2018	88099760
Operational Services	4002	Rough Sleeper Prevention	D511	Grants made	Supplies and Services	Getaroom Online	Spend to Save	£ 325.00	26/02/2018	88100402
Operational Services	4004	Syrian Resettlement Programme	C300	Travelling - Public Transport	Transport	Cash	Bus Fare	£ 351.30	01/02/2018	88099371
Operational Services	4004	Syrian Resettlement Programme	D511	Grants made	Supplies and Services	Albey Study Holidays	Spend to Save	£ 2,550.63	06/02/2018	88099371
Operational Services	4004	Syrian Resettlement Programme	D293	Professional Services	Supplies and Services	Clear Voice Interpreters and Translation Ltd	Professional Services	£ 1,400.00	31/01/2018	88099828
Operational Services	4004	Syrian Resettlement Programme	D293	Professional Services	Supplies and Services	Hiba Bourghil Dahman	Professional Fees	£ 6,309.90	27/02/2018	88100511
Operational Services	4004	Syrian Resettlement Programme	D921	Commission Paid	Supplies and Services	Huyam Saif	Interpreting Service	£ 1,183.84	05/02/2018	88099597
Operational Services	4004	Syrian Resettlement Programme	D001	Equipment & Materials	Supplies and Services	Patricia Cockrell	Kitchen Equipment	£ 291.65	26/02/2018	88100512
Operational Services	4004	Syrian Resettlement Programme	D511	Grants made	Supplies and Services	J HARRIS	Spend to Save	£ 390.00	05/02/2018	88099512
Operational Services	4004	Syrian Resettlement Programme	D511	Grants made	Supplies and Services	Laurence Temple	Other events	£ 250.00	21/02/2018	88100297
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	19/02/2018	88100172
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	27/02/2018	88100492
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	13/02/2018	88099851
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	06/02/2018	88099514
Operational Services	4025	Social Lettings	B020	Repairs to Premises	Premises	Mrs June R Fletcher	Carpentry Repairs	£ 1,151.68	12/02/2018	88099871
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	06/02/2018	88099529
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	27/02/2018	88100487
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	13/02/2018	88099828
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	19/02/2018	88100174
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	19/02/2018	88100173
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	13/02/2018	88099853
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	27/02/2018	88100489
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	06/02/2018	88099539
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 1,166.00	13/02/2018	88099927
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 3,083.00	13/02/2018	88099928
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	Fellowship Of St Nicholas	Professional Fees	£ 5,467.00	02/02/2018	88099665
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	Fellowship Of St Nicholas	Professional Fees	£ 14,511.00	19/02/2018	88100125
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 825.45	14/02/2018	88100202
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,071.65	31/01/2018	88099585
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 897.00	07/02/2018	88099844
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 937.45	21/02/2018	88100508
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	Sussex Community Development Association	Professional Fees	£ 10,794.00	19/02/2018	88100126
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	Education Futures Trust	Professional Fees	£ 10,378.00	19/02/2018	88100124
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd	Spend to Save	£ 1,000.00	13/02/2018	88099926
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	£ 800.00	14/02/2018	88099943
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Robert Smith	Spend to Save	£ 525.00	26/01/2018	88099298
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Robert Smith	Spend to Save	£ 525.00	09/02/2018	88099806
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Thomas Branczyk	Spend to Save	£ 800.00	06/02/2018	88099586
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Brooks Harrison Property Agents - Hsq Benefit	Spend to Save	£ 900.00	27/02/2018	88100518
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Your Move	Spend to Save	£ 1,050.00	13/02/2018	88099925
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Shuttleworths	Spend to Save	£ 625.00	21/02/2018	88100401

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4051	Deposits funded by ESCC and Discretionary Hous	D511	Grants made	Supplies and Services	Morris Contract Services	Spend to Save	£ 1,500.00	15/02/2018	88100117
Operational Services	4051	Deposits funded by ESCC and Discretionary Hous	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 600.00	01/02/2018	88099370
Operational Services	4051	Deposits funded by ESCC and Discretionary Hous	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 706.00	15/02/2018	88100116
Operational Services	4051	Deposits funded by ESCC and Discretionary Hous	D511	Grants made	Supplies and Services	PCM Lettings	Spend to Save	£ 1,400.00	21/02/2018	88100400
Operational Services	4051	Deposits funded by ESCC and Discretionary Hous	D511	Grants made	Supplies and Services	Mrs Elizabeth Miranda Warrick	Spend to Save	£ 850.00	14/02/2018	88099942
Operational Services	4051	Deposits funded by ESCC and Discretionary Hous	D511	Grants made	Supplies and Services	Mrs Elizabeth Miranda Warrick	Spend to Save	£ 250.00	21/02/2018	88100296
Operational Services	4120	Housing Register	D501	Membership fees	Supplies and Services	Locata (Housing Services) Ltd	Membership fees	£ 1,941.00	31/12/2017	88099220
Operational Services	4120	Housing Register	D323	Departmental Systems	Supplies and Services	Locata (Housing Services) Ltd	Departmental Systems	£ 1,250.00	31/12/2017	88099221
Operational Services	4140	Housing Renewal	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	Hardware	£ 265.00	02/02/2018	88099369
Operational Services	4140	Housing Renewal	D293	Professional Services	Supplies and Services	Core Systems Ltd	Professional Fees	£ 550.00	07/02/2018	88099932
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,283.85	14/02/2018	88100201
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,383.35	31/01/2018	88099584
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,361.65	07/02/2018	88099845
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,356.50	21/02/2018	88100507
Operational Services	4900	Hastings Housing Company LTD	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Services	£ 1,250.00	02/02/2018	88099722