

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



January 201710

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1008	Building Control	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Software	£ 5,700.00	26/10/2017	88096251
Operational Services	1008	Building Control	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Software	£ 5,700.00	16/11/2017	88097173
Corporate Services and Governance	1020	POD Division	C401	Travel Allowances	Transport		Travel Allowances	£ 255.29	22/01/2018	179225
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 7,735.40	04/12/2017	88097613
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 1,472.46	15/01/2018	88098782
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 7,169.45	04/01/2018	88098354
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Damien Welfare	Legal Fees	£ 19,506.70	15/01/2018	88098611
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Iken Business Ltd	Professional Services	£ 2,241.02	31/12/2017	88098881
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Iken Business Ltd	Professional Services	£ 2,800.00	30/11/2017	88098019
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Pinset Masons LLP Office Account	Professional Services	£ 5,721.23	31/10/2017	88098034
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D211	Books And Publications	Supplies and Services	CIPFA Business Limited	Publications	£ 520.00	15/12/2017	88098432
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D211	Books And Publications	Supplies and Services	CIPFA Business Limited	Publications	£ 250.00	15/12/2017	88098433
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 1,223.00	02/05/2018	88098043
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Dun & Bradstreet Ltd	Departmental Systems	£ 405.00	13/12/2017	88099055
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Wealden District Council	Professional Services	£ 1,950.00	04/01/2018	88098216
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,500.00	21/12/2017	88098051
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	16/01/2018	88098663
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	19/01/2018	88098940
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	22/12/2017	88098042
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 681.00	05/01/2018	88098387
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 960.57	14/01/2018	88098695
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 886.68	07/01/2018	88098431
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 948.26	21/01/2018	88099046
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 985.20	24/12/2017	88098050
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 794.32	31/12/2017	88098149
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Eden Brown Ltd	Departmental Systems	£ 713.00	03/01/2018	88098071
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Citizens Advice 1066	Professional Services	£ 6,078.79	02/01/2018	88098071
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Citizens Advice 1066	Professional Services	£ 2,958.60	23/01/2017	88098975
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Rosendales	Professional Services	£ 310.00	30/12/2017	88098190
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 504.00	03/01/2018	88098168
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 540.50	03/01/2018	88098169
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	17/01/2018	88098714
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 799.25	10/01/2018	88098451
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 734.38	10/01/2018	88098452
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 931.50	17/01/2018	88098713
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 926.28	17/01/2018	88098712
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 340.03	10/01/2018	88098450
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 900.00	10/01/2018	88098449
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 803.16	28/12/2017	88098040
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 944.00	28/12/2017	88098039
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 820.00	28/12/2017	88098037
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	28/12/2017	88098036
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	17/01/2018	88098710
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	24/01/2018	88099033
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 838.34	24/01/2018	88099032
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 925.75	24/01/2018	88099031
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	24/01/2018	88099030
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 963.50	20/12/2017	88097879
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	20/12/2017	88097878
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 954.50	20/12/2017	88097877
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,128.00	20/12/2017	88097876
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,100.01	29/12/2017	88098171
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 2,248.59	29/12/2017	88098171
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 455.08	29/12/2017	88098170
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 750.00	04/01/2018	88098413
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 1,870.00	11/01/2018	88098506
Operational Services	1070	Leisure & Cultural Dev. Div.	D501	Membership fees	Supplies and Services	Active Sussex	Membership subscription	£ 250.00	29/06/2017	88099606
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Adams Integra Housing Consultants	Professional Services	£ 13,000.00	12/01/2018	88098704
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Meridian Surveys	Professional Services	£ 375.00	17/01/2018	88098747
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 9,934.56	09/01/2018	88098307
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	Re-Consult	Hire of Agency Staff	£ 3,225.00	05/01/2018	88098485
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 496.11	09/12/2017	88097900
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Paging Ltd	Departmental Systems	£ 2,643.38	01/01/2018	88098130
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	365 ITMS Ltd	Network	£ 32,975.00	24/01/2018	88098999
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Claranet Ltd	Departmental Systems	£ 2,487.00	01/01/2018	88098181
Corporate Services and Governance	1080	Corporate Expenses	D293	Professional Services	Supplies and Services	Alpaly Ltd	Professional Services	£ 1,332.00	31/12/2017	88098182
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Link Asset Services	Departmental Systems	£ 9,250.00	01/12/2017	88098083
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	HMRC - Tax & NI	Professional Services	£ 2,648.00	05/12/2017	88098124
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	RICS	Annual Staff Training Expenses	£ 310.00	04/01/2018	88098220
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Association of Electoral Administrators	External Training	£ 275.00	22/01/2018	88098751
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Thomas International UK Limited	External Training	£ 1,400.00	11/12/2017	88098210
Corporate Services and Governance	1090	Corporate POD Expenses	D297	Licences	Supplies and Services	Thomas International UK Limited	Licence Fee	£ 500.00	29/01/2018	88099247
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Learn Centre	External Training	£ 485.00	29/11/2017	88098214
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Hub Events	Annual Staff Training Expenses	£ 495.00	16/01/2018	88098672
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Yellowday Training Ltd	External Training	£ 51.90	11/01/2018	88098609
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Platform 39	Annual Staff Training Expenses	£ 558.00	02/01/2018	88098608
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Staywell Occupational Health Ltd	Occupational Health Services	£ 250.00	18/10/2017	88098142
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Staywell Occupational Health Ltd	Occupational Health Services	£ 595.00	09/11/2017	88098144
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Staywell Occupational Health Ltd	Occupational Health Services	£ 350.00	29/11/2017	88098146
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Thompsons Solicitors	Legal Fees	£ 300.00	18/01/2018	88098993
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	D277	Security Services	Supplies and Services	BeSure Security Systems	Annual maintenance charges	£ 2,542.81	09/01/2018	88098418
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	B020	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 465.57	22/12/2017	88098123
Corporate Services and Governance	1151	Admin Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 959.92	09/12/2017	88097745
Corporate Services and Governance	1157	Admin Bldgs.-Muriel Matters House	D277	Security Services	Supplies and Services	BeSure Security Systems	Annual maintenance charges	£ 2,521.49	09/01/2018	88098418
Corporate Services and Governance	1157	Admin Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 494.02	23/01/2018	88098949

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,457.80	11/01/2018	88098500
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 446.67	23/01/2018	88098948
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,701.65	12/12/2017	88097527
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	D293	Professional Services	Supplies and Services	Fuzion4 Limited	Fire Extinguishers Inspection	£ 418.73	30/01/2018	88098228
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	D001	Equipment & Materials	Supplies and Services	Pinney Bowes Ltd	Equipment & Materials	£ 1,679.65	04/12/2017	88097133
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	D293	Professional Services	Supplies and Services	Thomas Dorr And Window Controls	Automatic Doors Service	£ 270.00	08/01/2018	88098290
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 406.40	28/11/2017	88098336
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	B021	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Professional Services	£ 430.00	31/12/2017	88098424
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 327.55	18/12/2017	88097719
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	D105	Refreshments	Supplies and Services	Angel Springs Ltd	Refreshments	-£ 5,312.83	21/12/2017	88098089
Corporate Services and Governance	1160	Admin Bldgs -General Expenses	B021	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Service	£ 300.00	03/01/2018	88098491
Corporate Services and Governance	1160	Admin Bldgs -General Expenses	B021	Repairs funded from reserves	Premises	Southern Lightning Engineers Ltd	Professional Services	£ 534.73	26/01/2018	88099064
Corporate Services and Governance	1160	Admin Bldgs -General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,621.38	31/12/2017	88098165
Corporate Services and Governance	1160	Admin Bldgs -General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	£ 2,411.19	15/01/2018	88098668
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	D001	Equipment & Materials	Supplies and Services	BeSure Security Systems	Annual maintenance charges	£ 931.94	09/01/2018	88098418
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 276.70	20/12/2017	88098028
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 500.89	08/01/2018	88098301
Corporate Services and Governance	1200	Registration Of Electors	D323	Departmental Systems	Supplies and Services	Halarose Limited	Departmental Systems	£ 6,420.30	10/01/2018	88098467
Corporate Services and Governance	1200	Registration Of Electors	D323	Departmental Systems	Supplies and Services	Halarose Limited	Departmental Systems	£ 7,889.21	10/01/2018	88098468
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Network Ltd	Postages	£ 1,116.75	29/12/2017	88098524
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postages	£ 1,149.75	19/12/2017	88097779
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,659.28	11/01/2018	88098498
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,864.38	15/12/2017	88097714
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,614.35	12/12/2017	88097525
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Bripac Ltd	Equipment Rental and Maintenance	£ 10,436.77	22/01/2018	88098797
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Equipment Rental and Maintenance	£ 373.70	15/01/2018	88098591
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	£ 273.22	29/01/2018	88099179
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 306.66	03/01/2018	88098226
Operational Services	1300	Off Street Car Parking	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	£ 1,000.20	23/01/2018	88098996
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,794.30	11/01/2018	88098500
Operational Services	1300	Off Street Car Parking	D292	Legal Fees	Supplies and Services	PATROL	Legal Fees	£ 419.00	20/01/2017	88098964
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 270.00	11/01/2018	88098482
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	-£ 270.00	11/01/2018	88098482
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Paul Broom Carpentry and Property Maintenance	Equipment Rental and Maintenance	£ 370.00	09/01/2018	88098396
Operational Services	1350	Hornbye Car Park	D293	Professional Services	Supplies and Services	Hornbye Parks Sports Complex	Professional Services	£ 2,200.00	04/01/2018	88098225
Operational Services	1350	Hornbye Car Park	D293	Professional Services	Supplies and Services	Hornbye Parks Sports Complex	Professional Services	£ 2,200.00	04/01/2018	88098224
Operational Services	1370	CCTV Control Room	D277	Security Services	Supplies and Services	BeSure Security Systems	Annual maintenance charges	£ 929.36	09/01/2018	88098418
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	Equipment & Materials	£ 12,289.15	10/01/2018	88098470
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	Equipment & Materials	£ 2,189.39	04/01/2018	88098180
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	Gerry Beaney & Sons	Non-rout/ Prov. Grounds Maintenance	£ 1,310.00	02/10/2017	88098179
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 450.00	22/12/2017	88098108
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 421.00	22/01/2018	88098753
Operational Services	1506	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 1,992.45	30/01/2017	88097543
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	£ 600.00	30/01/2018	88098160
Operational Services	1600	Development Management	D243	Photocopier Rental	Supplies and Services	Canon UK Ltd	Photocopier Rental	£ 496.28	02/01/2018	88098367
Operational Services	1600	Development Management	A801	Recruitment Expenses	Employees	Jobs Go Public Ltd	Recruitment Advertising	£ 2,030.00	23/01/2018	88099009
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Computer Software Maintenance	£ 6,252.67	29/01/2018	88099216
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Computer Software Maintenance	£ 17,036.49	29/01/2018	88099217
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Computer Software Maintenance	£ 7,444.27	29/01/2018	88099223
Operational Services	1600	Development Management	A901	Agency Staff	Employees	DGC (Historic Buildings) Consultants Ltd	Agency Staff	£ 2,997.00	22/01/2017	88098976
Operational Services	1600	Development Management	A801	Recruitment Expenses	Employees	Redactive Publishing Ltd	Recruitment Advertising	£ 950.00	30/01/2018	88099237
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press CIC	Statutory Advertising	£ 350.91	04/01/2018	88098309
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,080.00	10/01/2018	88098479
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,332.00	03/01/2018	88098348
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,350.00	21/12/2017	88097897
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,332.00	14/12/2017	88097651
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,380.00	14/12/2017	88097533
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,970.00	19/12/2017	88097707
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	11/01/2018	88098480
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£ 1,322.50	09/01/2018	88098466
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£ 1,667.50	16/01/2018	88098682
Operational Services	1600	Development Management	D292	Legal Fees	Supplies and Services	Kingsley Smith Solicitors LLP	Legal Fees	£ 6,500.00	29/01/2018	88099214
Operational Services	1603	Planning Policy	D323	Departmental Systems	Supplies and Services	Lovell Johns Ltd	Computer Software Maintenance	£ 400.00	18/01/2018	88098721
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	AECOM Infrastructure & Environment UK Ltd	Studies	£ 1,600.00	21/12/2017	88098291
Operational Services	1900	Regeneration Activity	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 10,000.00	24/11/2017	88098163
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	Identity Holdings Ltd	Stands/Materials for HBC	£ 650.00	12/01/2018	88098532
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D241	Printing	Supplies and Services	Beermats4u	Printing Services	£ 283.00	15/01/2018	88098533
Operational Services	1962	Seafood and Wine	D295	Exhibitions	Supplies and Services	Kaleider Limited	Artist's Fee	£ 780.00	21/11/2017	88098397
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 580.32	09/01/2018	88098613
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 311.94	04/12/2017	88098167
Operational Services	1988	Coastal Communities Fund	D293	Professional Services	Supplies and Services	Alan Cornisbee & Associates Ltd	Professional Services	£ 1,100.00	31/12/2017	88098481
Operational Services	1988	Coastal Communities Fund	D511	Grants made	Supplies and Services	White Rock Neighbourhood Ventures	Other Grants	£ 15,200.00	09/01/2018	88098794
Operational Services	1988	Coastal Communities Fund	D511	Grants made	Supplies and Services	White Rock Neighbourhood Ventures	Other Grants	£ 13,055.00	09/01/2018	88098794
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Npower Limited	Electricity	-£ 312.36	20/12/2017	88098093
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Npower Limited	Electricity	-£ 312.36	20/12/2017	88098023
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	£ 1,141.44	03/01/2018	88098161
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 270.73	15/12/2017	88097887
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Edwards Modular Controls Ltd	Repairs to Premises	£ 419.50	24/01/2018	88099203
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Johnston Publishing Ltd	Professional Fees	£ 446.04	22/12/2017	88097918
Corporate Services and Governance	2404	Properties & Estates	D277	Security Services	Supplies and Services	BeSure Security Systems	Annual maintenance charges	£ 1,136.19	09/01/2018	88098418
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	£ 300.00	19/01/2018	88098883
Corporate Services and Governance	2404	Properties & Estates	B025	Grounds Maintenance	Premises	East Sussex County Council	Routine Grounds Maintenance	£ 529.83	13/12/2017	88098683
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Adams Johns Kennard Ltd	Professional Fees	£ 2,100.00	22/01/2018	88098752
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	The Ash Partnership (UK) Ltd	Professional Fees	£ 664.80	25/01/2018	88099060
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	£ 5,000.00	30/01/2017	88098740
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 690.00	31/12/2017	88098383
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Strutt & Parker	Professional Fees	£ 2,532.10	15/12/2017	88097895
Corporate Services and Governance	2404	Properties & Estates	B200	Rents & Serv.Charges Payable	Premises	Stiles Harold Williams	Annual Charge HIC Steps	£ 1,723.71	23/01/2018	88099071
Corporate Services and Governance	2404	Properties & Estates	B200	Rents & Serv.Charges Payable	Premises	Stiles Harold Williams	Annual Charge HIC Steps	£ 1,589.14	23/01/2018	88099072
Corporate Services and Governance	2404	Properties & Estates	B200	Rents & Serv.Charges Payable	Premises	Stiles Harold Williams	Annual Charge HIC Steps	£ 1,618.82	23/01/2018	88099073
Corporate Services and Governance	2404	Properties & Estates	B200	Rents & Serv.Charges Payable	Premises	Stiles Harold Williams	Annual Charge HIC Steps	£ 4,963.33	23/01/2018	88099070
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Capita Property and Infrastructure	Professional Fees	£ 7,100.00	21/12/2017	88097980
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Saville Jones Consultants Ltd	Professional Fees	£ 5,400.00	22/12/2017	88097915
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Blade Consulting Ltd	Professional Fees	£ 750.00	31/12/2017	88098205

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Blade Consulting Ltd	Professional Fees	£ 750.00	31/12/2017	88098206
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	SaSurviving Ltd	Professional Fees	£ 300.00	15/01/2018	88098713
Corporate Services and Governance	2404	Properties & Estates	B025	Grounds Maintenance	Premises	Mitie Landscapes Ltd	Grounds Maintenance	£ 420.00	30/11/2017	88098018
Corporate Services and Governance	2404	Properties & Estates	B025	Grounds Maintenance	Premises	Mitie Landscapes Ltd	Grounds Maintenance	£ 780.00	31/12/2017	88098353
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	MOLA Northampton	Professional Fees	£ 1,740.00	26/01/2018	88099076
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	EDP Limited	Professional Fees	£ 516.25	24/01/2018	88098988
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	GL Hearn Limited	Professional Fees	£ 7,500.00	21/12/2017	88097983
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	GL Hearn Limited	Professional Fees	£ 13,500.00	29/12/2017	88097921
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Plowman Craven Limited	Professional Fees	£ 2,150.00	22/12/2017	88098111
Operational Services	2502	Cliff Railways	D277	Security Services	Supplies and Services	BeSure Security Systems	Annual maintenance charges	£ 820.40	09/01/2018	88098418
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Professional Services	£ 1,501.94	22/12/2017	88097977
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Professional Services	£ 1,501.94	22/12/2017	88097978
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	C S Engineering	Cliff Railway repairs	£ 893.04	22/11/2017	88096635
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	C S Engineering	Cliff Railway repairs	£ 1,525.80	16/01/2018	88098671
Operational Services	2514	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 278.21	12/01/2018	88098986
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 52,283.55	05/01/2018	88098333
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 52,283.55	05/01/2018	88098334
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	15/01/2018	88098579
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 294.00	02/01/2018	88098125
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 529.71	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 497.29	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 458.29	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 572.86	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 381.86	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 766.71	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 534.71	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 531.29	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 594.43	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 859.14	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 473.57	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 998.17	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 381.86	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 496.43	01/01/2018	88098332
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 420.14	01/01/2018	88098332
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Lovair Ltd	Toiletries	£ 1,975.00	15/11/2017	88096237
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 1,286.00	15/01/2018	88098589
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	CountyClean Environmental Services	Cleaning	£ 730.00	23/12/2017	88098044
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 392.25	28/12/2017	88098341
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 300.95	29/12/2017	88098340
Operational Services	3102	Cemetery & Crematorium	D001	Equipment & Materials	Supplies and Services	BeSure Security Systems	Annual maintenance charges	£ 1,514.54	09/01/2018	88098418
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 884.12	11/01/2018	88098497
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works_Grounds Maintenance	£ 780.00	16/01/2018	88098634
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Streetmaster Products	Memorial Seats	£ 464.00	17/10/2017	88095223
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	R Facultative Technologies	Repairs to Premises	£ 396.98	16/01/2018	88098743
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	R Facultative Technologies	Cremator Repairs and Maintenance	£ 835.26	16/01/2018	88098230
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	R Facultative Technologies	Cremator Repairs and Maintenance	£ 1,689.96	22/11/2017	88096637
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,927.30	13/09/2017	88098346
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,422.17	12/10/2017	88098345
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,661.78	09/12/2017	88098344
Operational Services	3102	Cemetery & Crematorium	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 988.19	04/01/2018	88098677
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denqates)	Welfare Funerals	£ 1,446.00	08/12/2017	88098510
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denqates)	Welfare Funerals	£ 1,281.00	16/01/2018	88098789
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denqates)	Welfare Funerals	£ 1,281.00	18/01/2018	88098790
Operational Services	3301	Abandoned vehicles	D293	Professional Services	Supplies and Services	AA Ltd	Professional Services	£ 275.00	14/12/2017	88097786
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/12/2017	88098349
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/12/2017	88098350
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/12/2017	88098351
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/12/2017	88098352
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 14,099.92	09/01/2018	88098469
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 56,656.17	09/01/2018	88098307
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 94,948.19	09/01/2018	88098307
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,017.20	09/01/2018	88098307
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	Food Safety Angels	Professional Services	£ 3,408.00	09/01/2018	88098686
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 982.20	07/01/2018	88098284
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 1,309.60	14/12/2017	88097550
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 1,624.60	14/12/2017	88097549
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 4,118.54	09/01/2018	88098469
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,943.67	09/01/2018	88098307
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	23/01/2018	88098900
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	23/01/2018	88098901
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	23/01/2018	88098902
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	04/01/2018	88098903
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	04/01/2018	88098199
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	28/12/2017	88097944
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	23/01/2018	88098904
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	26/12/2017	88098237
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	28/12/2017	88098240
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	18/01/2018	88098729
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	04/01/2018	88098194
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	04/01/2018	88098195
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	28/12/2017	88097939
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	28/12/2017	88097940
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	26/12/2017	88097930
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	26/12/2017	88097931
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	28/12/2017	88097932
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	02/01/2018	88097948
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	02/01/2018	88097949
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	26/12/2017	88097934
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	26/12/2017	88097935
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	18/01/2018	88098731
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	21/12/2017	88097867
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	11/01/2018	88098456
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	08/01/2018	88098375
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	08/01/2018	88098376





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	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 400.00	10/01/2018	88098448
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	10/01/2018	88098443
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 270.00	16/01/2018	88098660
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommm	£ 400.00	16/01/2018	88098662
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 450.00	20/12/2017	88097778
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 450.00	27/12/2017	88098015
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 900.00	24/01/2018	88099034
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 350.00	24/01/2018	88099035
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 450.00	10/01/2018	88098423
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accommm	£ 450.00	03/01/2018	88098213
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	22/01/2018	88098912
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	02/01/2018	88098134
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	08/01/2018	88098311
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	26/12/2017	88097992
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	15/01/2018	88098625
Operational Services	4001	Homelessness Prevention	D511	Grants made	Supplies and Services	Orbit Housing Association Ltd	Spend to Save	£ 1,000.00	11/01/2018	88098490