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

MARCH 201712

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1005	Local Land Planning Management and Admin	D323	Departmental Systems	Supplies and Services	Dotted Eyes Ltd	Annual Software Licence Renewal	£ 340.00	13/03/2018	88101218
Operational Services	1009	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 707.08	01/03/2018	88100802
Operational Services	1009	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 593.40	01/03/2018	88100676
Operational Services	1009	Environment Management & admin	D293	Professional Services	Supplies and Services	ABC Food Law	Professional Services	£ 750.00	16/03/2018	88101251
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 275.00	20/03/2018	88101487
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 4,040.00	04/03/2018	88100965
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 6,334.46	23/02/2018	88100555
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 496.13	23/02/2018	88100556
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 394.95	23/02/2018	88100557
Operational Services	1025	Marketing & Comms.Division	D251	Marketing	Supplies and Services	Identity Holdings Ltd	Stands/Materials for HBC	£ 560.00	27/03/2018	88101741
Corporate Services and Governance	1032	DCE-Legal Division	D501	Membership fees	Supplies and Services	James Button & Co	Membership subscription	£ 340.00	07/02/2018	88100630
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Michael Paget	Legal Fees	£ 1,665.00	07/03/2018	88100970
Corporate Services and Governance	1034	DCE-Information Technology Division	D323	Departmental Systems	Supplies and Services	Softcat Ltd	Departmental System Software	£ 1,285.64	26/02/2018	88100793
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D323	Departmental Systems	Supplies and Services	Lewes District Council	Departmental Systems	£ 19,645.00	09/03/2018	88101553
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D323	Departmental Systems	Supplies and Services	Albany Software Limited	Departmental Systems	£ 1,674.23	20/03/2018	88101544
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D501	Membership fees	Supplies and Services	LAVAT Consulting Ltd	Membership fees	£ 2,507.50	08/03/2018	88101177
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D296	Conferences	Supplies and Services	CIPFA Business Limited	Conference fees	£ 490.00	25/01/2018	88101498
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D211	Books And Publications	Supplies and Services	CIPFA Business Limited	Publications	£ 320.00	29/01/2018	88100986
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 2,100.00	28/02/2018	88100565
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 1,750.00	01/03/2018	88100604
Corporate Services and Governance	1055	DCE-Revenues Division	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 366.00	01/03/2018	88100806
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 275.00	09/03/2018	88101158
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 1,444.97	01/03/2018	88100674
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 4,151.64	01/03/2018	88100675
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 328.81	01/03/2018	88100804
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 6,576.15	01/03/2018	88100805
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,000.00	21/02/2018	88100372
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Computer Software Maintenance	£ 2,154.81	01/03/2018	88100803
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 283.75	23/02/2018	88100551
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	02/03/2018	88100957
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 431.03	25/02/2018	88100620
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 935.94	11/03/2018	88101213
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 929.78	05/03/2018	88100893
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,157.61	21/02/2018	88100254
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Citizens Advice 1066	Professional Services	£ 4,108.63	27/02/2018	88100952
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,128.00	21/02/2018	88100353
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,121.25	21/02/2018	88100355
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,098.63	21/02/2018	88100356
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	07/03/2018	88100897
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	16/03/2018	88101366
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 908.50	14/03/2018	88101367
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 914.55	14/03/2018	88101368
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 928.25	14/03/2018	88101374
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 345.89	28/02/2018	88100561
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 360.00	28/02/2018	88100562
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 402.50	28/02/2018	88100563
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 370.13	28/02/2018	88100564
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 908.50	07/03/2018	88100894
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	07/03/2018	88100895
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.41	07/03/2018	88100896
Corporate Services and Governance	1055	DCE-Revenues Division	D299	Audit Fees	Supplies and Services	BDO LLP	Audit Fees	£ 8,524.00	19/02/2018	88100096
Corporate Services and Governance	1055	DCE-Revenues Division	F210	Housing Benefit Payments	Transfer Payments	Orbit South	Refund of overpaid Housing Benefit	£ 366.32	06/03/2018	88100856
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,827.03	31/01/2018	88100558
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 14,580.00	23/02/2018	88100549
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 3,744.80	31/01/2018	88100558
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 4,520.00	28/02/2018	88100955
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 630.00	22/02/2018	88100668
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 650.00	08/03/2018	88101094
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 1,640.00	08/02/2018	88100359
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 1,140.00	16/02/2018	88100360
Operational Services	1072	Housing Management & admin	D511	Grants made	Supplies and Services	Sussex Rural Community Council	Professional Fees	£ 10,000.00	09/02/2018	88101490
Operational Services	1073	Waste Services	A801	Recruitment Expenses	Employees	Your Membership Ltd	Recruitment Advertising	£ 700.00	14/03/2018	88101241
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 9,934.56	07/03/2018	88100945
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	Re-Consult	Professional Services	£ 3,500.00	01/03/2018	88100855
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 1,960.10	15/03/2018	88101578
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 2,873.47	21/02/2018	88100416
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Departmental Systems	£ 394.07	15/02/2018	88100099
Corporate Services and Governance	1080	Corporate Expenses	D304	Homeworkers Communications	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	£ 3,420.00	08/03/2018	88101202
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Claranet Ltd	Departmental Systems	£ 3,183.60	01/03/2018	88101175
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Shelter	External Training	£ 810.00	28/02/2018	88101236
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	South East Employers	Annual Staff Training Expenses	£ 695.00	15/03/2018	88101667
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	HMRC - Tax & NI	Professional Services	£ 2,530.00	05/03/2018	88101121
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Solace Enterprises Ltd	Training Course	£ 495.00	26/03/2018	88101813
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	GovNet Communications	Training Expenses - Central	£ 355.50	05/03/2018	88100678
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	GovNet Communications	External Training	£ 355.50	22/02/2018	88100861
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	RTPI (Royal Town Planning Institute)	External Training	£ 698.00	22/03/2018	88101482
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	RTPI (Royal Town Planning Institute)	External Training	£ 349.00	07/03/2018	88100914
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	RTPI (Royal Town Planning Institute)	External Training	£ 747.00	26/03/2018	88101714
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	RTPI (Royal Town Planning Institute)	External Training	£ 349.00	09/03/2018	88100996
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	RTPI (Royal Town Planning Institute)	External Training	£ 349.00	09/03/2018	88100995
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	CIPFA Business Limited	Training Expenses - Central	£ 4,910.00	28/03/2018	88101788
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Michael Foster Law	Professional Services	£ 350.00	01/03/2018	88100838
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Yellowday Training Ltd	Annual Staff Training Expenses	£ 3,500.00	19/03/2018	88101425
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Yellowday Training Ltd	Annual Staff Training Expenses	£ 2,612.60	07/03/2018	88100922
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Ikon Training Ltd	External Training	£ 800.00	26/02/2018	88101243

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Ikon Training Ltd	Training Expenses - Central	£ 800.00	26/02/2018	88100915
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	East Cambridgeshire District Council	External Training	£ 1,273.00	14/03/2018	88101240
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D293	Professional Services	Supplies and Services	BeSure Security Systems	Fire Extinguishers Inspection	£ 426.19	21/03/2018	88101423
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	Booker & Best Ltd	Certificated Contract Payments	£ 5,068.05	22/12/2017	88097985
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 1,257.26	02/03/2018	88101122
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D293	Professional Services	Supplies and Services	Thomas Door And Window Controls	Automatic Doors Service	£ 2,850.00	22/03/2018	88101525
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 850.94	28/02/2018	88101153
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	Airtemp Air Conditioning	Air Conditioning Repair/Servicing	£ 413.00	19/03/2018	88101474
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Total Gas & Power Ltd	Electricity	£ 1,172.64	11/03/2018	88101208
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 485.59	09/03/2018	88101090
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,472.91	09/03/2018	88101091
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 381.00	08/03/2018	88101206
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D293	Professional Services	Supplies and Services	Showman AV Ltd	Annual maintenance charges	£ 3,417.75	26/03/2018	88101715
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 432.23	31/01/2018	88100622
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 363.12	31/12/2017	88100350
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 386.32	28/02/2018	88101153
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Stationery	-£ 292.39	20/02/2018	88100554
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Stationery	-£ 292.39	05/03/2018	88100679
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D010	Furniture & Fittings	Supplies and Services	Office Depot (UK) Ltd	Furniture & Fittings	-£ 531.52	22/03/2018	88101479
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B020	Repairs to Premises	Premises	Cemplas	Concrete Repairs to Car Park	£ 4,275.00	15/03/2018	88101407
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 329.09	15/01/2018	88098634
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 329.09	06/02/2018	88099778
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 329.09	22/03/2018	88101574
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D001	Equipment & Materials	Supplies and Services	Action on Hearing Loss	Hearing Loop System	£ 348.00	22/02/2018	88100394
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D010	Furniture & Fittings	Supplies and Services	Godfrey Syrett	Furniture & Fittings	£ 531.36	30/01/2018	88101480
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£ 3,678.48	06/03/2018	88100879
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	HCL Safety Ltd	Safety Anchoring Device Inspection	£ 260.53	21/02/2018	88100393
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,455.66	28/02/2018	88100832
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Stray Dog Collection	£ 275.00	21/03/2018	88101458
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	305420
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	305421
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B130	Gas	Premises	British Gas Business	Gas	£ 271.92	20/02/2018	88100670
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,502.75	16/03/2018	88101365
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,872.10	14/03/2018	88101188
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Cale Briparc Ltd	Repairs to Pay & Display Machines	£ 533.03	16/03/2018	88101415
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Liberty Printers Ltd	Various Equipment	£ 834.00	28/02/2018	88100636
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Various Equipment	£ 1,143.00	05/01/2018	88098391
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Equipment & Materials	-£ 1,260.00	05/01/2018	88098391
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 268.43	02/03/2018	88100919
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Npower Limited	Electricity	£ 369.65	15/02/2018	88100000
Operational Services	1300	Off Street Car Parking	D292	Legal Fees	Supplies and Services	PATROL	Legal Fees	£ 369.95	23/02/2018	88100628
Operational Services	1300	Off Street Car Parking	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 99,851.64	28/02/2018	88101270
Operational Services	1300	Off Street Car Parking	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 1,090.93	09/03/2018	88101584
Operational Services	1355	Hastings Country Park - Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	£ 860.00	26/03/2018	88101676
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commisioner	Equipment & Materials	£ 4,559.67	16/03/2018	88101372
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 837.06	27/03/2018	88101739
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	Biomatrix WaterSolutions Ltd	Asset Maintenance - Reservoirs, etc	£ 1,191.00	22/03/2018	88101476
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 375.00	26/03/2018	88101671
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 356.00	26/03/2018	88101672
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DGC (HIstoric Buildings) Consultants Ltd	Professional Services	£ 2,160.00	22/02/2018	88100550
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press CIC	Statutory Advertising	£ 284.07	26/02/2018	88100541
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,332.00	15/03/2018	88101373
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,332.00	22/03/2018	88101575
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,332.00	22/02/2018	88100377
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,116.00	02/03/2018	88100765
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,332.00	07/03/2018	88101104
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	08/03/2018	88101103
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,380.00	21/02/2018	88100378
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	21/03/2018	88101517
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£ 1,702.00	28/02/2018	88100566
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£ 2,154.33	14/03/2018	88101356
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£ 1,713.50	19/02/2018	88100097
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff	£ 1,702.00	20/02/2018	88100375
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	AECOM Infrastructure & Environment UK Ltd	Studies	£ 2,732.00	26/03/2018	88101818
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Drury Mcpherson Partnership	Studies	£ 9,630.00	08/03/2018	88100971
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Drury Mcpherson Partnership	Studies	-£ 7,130.00	08/03/2018	88100971
Operational Services	1900	Regeneration Activity	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 3,600.00	01/03/2018	88101799
Operational Services	1904	White Rock Area Development	D293	Professional Services	Supplies and Services	Linda Houston	Professional Fees	£ 419.55	22/03/2018	88101605
Operational Services	1922	Cultural Activities	D501	Membership fees	Supplies and Services	East Sussex County Council	Membership subscription	£ 4,600.00	15/03/2018	88101346
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	18 hours ltd	Professional Fees	£ 3,000.00	15/03/2018	88101264
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Composers Festival	Small Grants	£ 900.00	22/03/2018	88101524
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Ramshacklicious	Small Grants	£ 2,000.00	22/03/2018	88101596
Operational Services	1922	Cultural Activities	D001	Equipment & Materials	Supplies and Services	Ditchling Museum of Art & Craft	Various Equipment	£ 1,500.00	26/03/2018	88101719
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Judy Parkinson	Other Grants	£ 1,000.00	26/03/2018	88101740
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	iFour	Professional Fees	£ 660.00	01/03/2018	88100638
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Sweet and Dandy	Professional Fees	£ 20,000.00	20/03/2018	88101427
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 900.00	19/03/2018	88101397
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Women's Voice	Other Grants	£ 400.00	05/03/2018	88100721
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings & District Interfaith Forum	Other Grants	£ 950.00	05/03/2018	88101402
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	18 hours ltd	Other Grants	£ 1,000.00	26/03/2018	88101592
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	18 hours ltd	Other Grants	£ 1,000.00	26/03/2018	88101593
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	18 hours ltd	Other Grants	£ 500.00	23/03/2018	88101594
Operational Services	1980	Community Cohesion	D293	Professional Services	Supplies and Services	Alex Ntung	Professional Services	£ 350.00	26/03/2018	88101600
Operational Services	1980	Community Cohesion	D293	Professional Services	Supplies and Services	Indiana Hamilton-Brown	Professional Services	£ 400.00	26/03/2018	88101591
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Youth Matters Limited	Other Grants	£ 700.00	19/03/2018	88101590
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Pride CIC	Other Grants	£ 500.00	19/03/2018	88101398
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Weathervane CIC	Other Grants	£ 400.00	20/03/2018	88101598
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 335.03	05/03/2018	88100950
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Supplies and Services	New Mind Internet Consultancy Ltd	Website design - external	£ 1,700.00	28/02/2018	88101037
Operational Services	1998	Coastal Communities Fund	D252	Advertising	Supplies and Services	TCS Media (Planning & Buying) Limited	Poster Advertising	£ 1,545.90	26/02/2018	88101271
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Supplies and Services	MJS Media Ltd	Professional Services	£ 300.00	27/02/2018	88101731
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 947.58	27/03/2018	88101739
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbis Ltd	Professional Fees	£ 1,022.05	16/03/2018	88101248
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 392.61	26/02/2018	88100779

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 824.81	06/03/2018	88101375
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 270.73	28/02/2018	88101102
Corporate Services and Governance	2404	Properties & Estates	B260	Business Rates/Council Tax	Premises	Rother District Council	Business Rates/Council Tax	£ 1,052.26	20/03/2018	88101620
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 1,043.40	16/03/2018	88101345
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Monson Engineering Ltd	Professional Fees	£ 1,850.00	14/03/2018	88101239
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Southwater Area Community Centre	Buildings Maintenance	£ 5,844.00	16/03/2018	88101272
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Adams Johns Kennard Ltd	Professional Fees	£ 350.00	05/03/2018	88100808
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Archaeology South-East (University College London	Professional Fees	£ 11,540.00	12/03/2018	88101246
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Clive Emson	Professional Fees	£ 350.00	14/03/2018	88101254
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Clive Emson	Professional Fees	£ 385.00	22/03/2018	88101730
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 575.00	21/03/2018	88101421
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 976.40	28/02/2018	88101220
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 531.25	14/03/2018	88101429
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Wilks Head & Eve LLP	Professional Fees	£ 3,800.00	15/03/2018	88101259
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	UK Power Networks (Operations) Ltd	Buildings Maintenance	£ 1,049.00	22/03/2018	88101533
Corporate Services and Governance	2404	Properties & Estates	B200	Rents & Serv.Charges Payable	Premises	Stiles Harold Williams	Annual Charge HIC Steps	£ 1,589.14	27/02/2018	88100840
Corporate Services and Governance	2404	Properties & Estates	B200	Rents & Serv.Charges Payable	Premises	Stiles Harold Williams	Annual Charge HIC Steps	£ 4,963.33	27/02/2018	88100841
Corporate Services and Governance	2404	Properties & Estates	B200	Rents & Serv.Charges Payable	Premises	Stiles Harold Williams	Annual Charge HIC Steps	£ 1,723.71	27/02/2018	88100842
Corporate Services and Governance	2404	Properties & Estates	B200	Rents & Serv.Charges Payable	Premises	Stiles Harold Williams	Annual Charge HIC Steps	£ 1,618.82	27/02/2018	88100839
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Savills (UK) Limited	Professional Fees	£ 3,750.00	15/03/2018	88101735
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Savills (UK) Limited	Professional Fees	£ 9,100.00	15/03/2018	88101281
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Savills (UK) Limited	Professional Fees	£ 5,297.00	26/03/2018	88101716
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Inspire Transport Planning	Professional Fees	£ 900.00	13/03/2018	88101230
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Land Science	Professional Fees	£ 2,885.00	28/02/2018	88101256
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	EDP Limited	Professional Fees	£ 1,913.60	26/03/2018	88101712
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	David Bulmer Associates Ltd	Professional Fees	£ 2,349.00	20/03/2018	88101233
Operational Services	2502	Cliff Railways	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 435.00	16/03/2018	88101448
Operational Services	2502	Cliff Railways	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 435.00	16/03/2018	88101446
Operational Services	2510	Hastings Castle	B025	Grounds Maintenance	Premises	Idverde Limited	Dayworks grounds Maintenance	£ 767.84	27/03/2018	88101739
Operational Services	2514	Chalets & Private Hut Sites	D293	Professional Services	Supplies and Services	Robin Randall	Professional Services	£ 900.00	26/03/2018	88101709
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 641.33	31/01/2018	88100622
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 650.50	31/12/2017	88100350
Operational Services	2514	Chalets & Private Hut Sites	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,246.32	22/03/2018	88101510
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 54,374.88	07/03/2018	88100966
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 2,091.33	07/03/2018	88100966
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	06/03/2018	88100964
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Arco Limited	Toiletries	£ 595.41	16/03/2018	88101331
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 531.29	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 594.43	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 859.14	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 473.57	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 998.71	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 381.86	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 496.43	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 420.12	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 529.71	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 497.29	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 458.29	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 572.86	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 381.86	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 766.71	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 534.71	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 531.29	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 594.43	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 529.71	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 497.29	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 458.29	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 572.86	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 381.86	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 766.71	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 534.71	01/10/2017	88101193
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 859.14	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 473.57	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 998.71	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 381.86	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 496.43	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 420.14	01/03/2018	88101157
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 1,791.34	14/03/2018	88101614
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 535.11	21/02/2018	88100828
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 422.59	21/02/2018	88100830
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 830.83	16/03/2018	88101364
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	F G Marshall Limited	Book of Remembrance	£ 251.27	21/03/2018	88101648
Operational Services	3102	Cemetery & Crematorium	D501	Membership fees	Supplies and Services	The Federation of Burial and Cremation Authorities	Publications subscription	£ 895.50	01/01/2018	88099661
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultatieve Technologies	Cremator Repairs and Maintenance	£ 880.73	09/02/2018	88100998
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Lindsey Teak	Memorial Seats	£ 354.41	27/02/2018	88100797
Operational Services	3102	Cemetery & Crematorium	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 435.00	16/03/2018	88101444
Operational Services	3102	Cemetery & Crematorium	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 435.00	16/03/2018	88101445
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 9,607.04	27/03/2018	88101739
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Dayworks grounds Maintenance	£ 2,488.43	27/03/2018	88101739
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Burlingham Memorial Solutions Limited	Hexagon Plaque	£ 317.00	05/03/2018	88101164
Operational Services	3301	Abandoned vehicles	D293	Professional Services	Supplies and Services	AA Ltd	Professional Services	£ 275.00	12/03/2018	88101618
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	28/02/2018	88100767
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	28/02/2018	88100768
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	28/02/2018	88100766
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 600.00	28/02/2018	88101114
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 250.00	28/02/2018	88100772
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	28/02/2018	88100769
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Contract - Refuse Variation orders	£ 12,500.25	22/03/2018	88101520
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	-£ 5,150.62	12/03/2018	88101204
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 12,690.12	12/03/2018	88101205
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 56,656.17	07/03/2018	88100945
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Storm Environmental Ltd	Wheelie Bins	£ 8,752.30	05/03/2018	88100997
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 94,948.19	07/03/2018	88100945
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,017.20	07/03/2018	88100945

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 725.00	19/03/2018	88101324
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Enviro Technology Services Plc	Professional Fees	£ 1,573.23	15/03/2018	88101263
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Accon Uk Ltd	Professional Services	£ 2,125.00	19/03/2018	88101424
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 1,626.20	28/03/2018	88101804
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 1,311.20	11/03/2018	88101252
Operational Services	3407	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	£ 575.20	21/03/2018	88101494
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 4,118.54	12/03/2018	88101204
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 4,118.54	12/03/2018	88101205
Operational Services	3410	Recycling	D001	Equipment & Materials	Supplies and Services	Links Signs Ltd	Various Equipment	£ 2,274.00	14/03/2018	88101216
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,943.67	07/03/2018	88100945
Operational Services	3412	Waste and Environmental Enforcement Team	D292	Legal Fees	Supplies and Services	Holden & Co	Legal Fees	£ 300.00	22/02/2018	88100405
Operational Services	3412	Waste and Environmental Enforcement Team	D293	Professional Services	Supplies and Services	Kingdom Security Ltd	Professional Fees	£ 7,635.10	31/01/2018	88099723
Operational Services	3412	Waste and Environmental Enforcement Team	D293	Professional Services	Supplies and Services	Kingdom Security Ltd	Professional Services	£ 6,612.50	28/02/2018	88101483
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 400.00	23/03/2018	88101573
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 352.00	26/03/2018	88101764
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 400.00	07/03/2018	88100934
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 352.00	19/03/2018	88101352
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 352.00	07/03/2018	88100932
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 264.00	26/03/2018	88101762
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 440.00	19/02/2018	88100383
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 264.00	26/02/2018	88100447
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 320.00	26/02/2018	88100448
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 264.00	26/02/2018	88100452
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 440.00	26/02/2018	88100454
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 400.00	01/03/2018	88100652
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 400.00	01/03/2018	88100656
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 400.00	01/03/2018	88100657
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 400.00	01/03/2018	88100661
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 264.00	07/03/2018	88100930
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 320.00	07/03/2018	88100927
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 264.00	19/03/2018	88101350
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 264.00	12/03/2018	88101066
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 352.00	12/03/2018	88101068
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 400.00	07/03/2018	88100939
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 400.00	07/03/2018	88100943
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 400.00	23/03/2018	88101565
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accomm	£ 320.00	23/03/2018	88101569
Operational Services	4000	Homelessness	C300	Travelling - Public Transport	Transport	RSP Limited	Travelling - Public Transport	£ 397.00	02/03/2018	88101609
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morfeys Removals	Removals and Storage	£ 1,080.00	14/02/2018	88100414
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accomm	£ 385.00	12/03/2018	88101143
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accomm	£ 280.00	12/03/2018	88101144
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accomm	£ 294.00	19/02/2018	88100339
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accomm	£ 262.50	19/02/2018	88100340
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accomm	£ 350.00	19/02/2018	88100342
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accomm	£ 280.00	19/02/2018	88100344
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accomm	£ 280.00	26/02/2018	88100603
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accomm	£ 385.00	05/03/2018	88100891
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accomm	£ 280.00	05/03/2018	88100892
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accomm	£ 250.00	19/03/2018	88101561
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accomm	£ 851.90	26/02/2018	88100774
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accomm	£ 529.90	26/02/2018	88100775
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accomm	£ 613.90	26/02/2018	88100776
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accomm	£ 781.90	26/02/2018	88100777
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accomm	£ 781.90	12/03/2018	88101131
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accomm	£ 558.50	12/03/2018	88101134
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accomm	£ 613.90	12/03/2018	88101135
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accomm	£ 394.65	12/03/2018	88101136
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accomm	£ 279.25	12/03/2018	88101137
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accomm	£ 275.00	02/03/2018	88100759
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accomm	£ 340.00	23/02/2018	88100422
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accomm	£ 275.00	23/02/2018	88100424
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accomm	£ 275.00	23/02/2018	88100426
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accomm	£ 700.00	31/01/2018	88100369
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accomm	£ 660.00	28/02/2018	88100611
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accomm	£ 252.00	26/02/2018	88100441
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accomm	£ 275.00	19/03/2018	88101389
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accomm	£ 350.00	05/03/2018	88100736
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accomm	£ 315.00	05/03/2018	88100737
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accomm	£ 315.00	26/02/2018	88100439
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accomm	£ 250.00	26/02/2018	88100429
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accomm	£ 300.00	26/02/2018	88100431
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accomm	£ 315.00	26/02/2018	88100433
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lets 2 Share Ltd	Homeless Bed and Breakfast Accomm	£ 1,128.50	28/03/2018	88101780
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lets 2 Share Ltd	Homeless Bed and Breakfast Accomm	£ 1,515.42	12/03/2018	88101179
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lets 2 Share Ltd	Homeless Bed and Breakfast Accomm	£ 1,354.20	19/03/2018	88101626
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lets 2 Share Ltd	Homeless Bed and Breakfast Accomm	£ 1,128.50	05/02/2018	88100953
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lets 2 Share Ltd	Homeless Bed and Breakfast Accomm	£ 1,128.50	26/02/2018	88100693
Operational Services	4000	Homelessness	D001	Equipment & Materials	Supplies and Services	Lets 2 Share Ltd	Homeless Bed and Breakfast Accomm	£ 972.00	01/03/2018	88100694
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accomm	£ 350.00	27/02/2018	88100958
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accomm	£ 350.00	06/03/2018	88100959
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accomm	£ 350.00	13/03/2018	88101214
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accomm	£ 350.00	20/02/2018	88100385
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accomm	£ 350.00	21/03/2018	88101587
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 270.00	21/02/2018	88100335
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 400.00	21/02/2018	88100337
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 270.00	21/02/2018	88100331
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 300.00	21/02/2018	88100332
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 300.00	04/03/2018	88100868
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 270.00	04/03/2018	88100871
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 250.00	28/03/2018	88101782
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 270.00	25/02/2018	88100621
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 300.00	11/03/2018	88101181
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 270.00	11/03/2018	88101184
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 270.00	11/03/2018	88101186

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 Accomm	£ 300.00	27/02/2018	88100605
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 270.00	27/02/2018	88100608
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accomm	£ 400.00	27/02/2018	88100610
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accomm	£ 450.00	26/02/2018	88100455
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accomm	£ 450.00	21/03/2018	88101460
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accomm	£ 900.00	12/03/2018	88101071
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accomm	£ 550.00	12/03/2018	88101072
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accomm	£ 500.00	14/03/2018	88101190
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Key Sales and Lettings Ltd	Homeless Bed and Breakfast Accomm	£ 450.00	27/03/2018	88101769
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Justin Godden	Homeless Bed and Breakfast Accomm	£ 770.00	02/02/2018	88100667
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	2 The Green Ltd	Homeless Bed and Breakfast Accomm	£ 280.00	26/02/2018	88100524
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Right Guard Security UK Ltd	Professional Fees	£ 2,175.00	04/03/2018	88100880
Operational Services	4001	Homelessness Prevention	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd	Spend to Save	£ 1,042.00	09/03/2018	88101050
Operational Services	4001	Homelessness Prevention	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	£ 1,040.00	09/03/2018	88101045