









Ward	Folio	Agency	Description	Code	Estimate	Balance	Exp/Com	Estimate	Balance	Exp/Com	
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Building Maintenance - Housing Services	13 Not Available	10/05/2017 7094298-1	53.38 REVENUE		Wynne/Seaford Fencing	100275 Not Available
Leves District Council	07000663	Housing Services (HSA)	Building Repairs and Maintenance	SEA1201	Building Maintenance - Housing Services	13 Not Available	10/05/2017 7094298-1	120.75 REVENUE		Wynne/Seaford Fencing	100275 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Building Maintenance - Housing Services	13 Not Available	10/05/2017 7094300-1	49.85 REVENUE		Wynne/Seaford Fencing	100275 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Building Maintenance - Housing Services	13 Not Available	10/05/2017 7094301-1	63.15 REVENUE		Wynne/Seaford Fencing	100275 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Building Maintenance - Housing Services	13 Not Available	10/05/2017 7094302-1	103.63 REVENUE		Wynne/Seaford Fencing	100275 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Building Maintenance - Housing Services	13 Not Available	10/05/2017 7094303-1	460 REVENUE		G & H Staffing Ltd	106848 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Building Maintenance - Housing Services	12 Available	10/05/2017 7094302-1	5.55 REVENUE		Tags	101317 Not Available
Leves District Council	07000663	Corporate and Democratic Core	Corporate and Democratic Core	SEA13000	Corporate Representation and Management	13 Not Available	10/05/2017 7094298-1	17.16 REVENUE		Chief Post UK Limited	104716 Not Available
Leves District Council	07000663	Corporate and Democratic Core	Corporate and Democratic Core	SEA13001	Corporate Representation and Management	13 Not Available	10/05/2017 7094298-1	37.99 REVENUE		Chief Post UK Limited	104716 Not Available
Leves District Council	07000663	Corporate and Democratic Core	Corporate and Democratic Core	SEA13002	Corporate Representation and Management	13 Not Available	10/05/2017 7094298-1	997.86 REVENUE		East Sussex Beach Care	106138 Not Available
Leves District Council	07000663	Cultural and Related Services	Cultural and Related Services	SEA14000	Leisure, Arts and Heritage	Not Available	10/05/2017 7094313-2	4 REVENUE		Society of London Theatre	106301 Not Available
Leves District Council	07000663	Cultural and Related Services	Cultural and Related Services	SEA14000	Leisure, Arts and Heritage	Not Available	10/05/2017 7094313-2	-99.2 REVENUE		East Sussex Beach Care	106301 Not Available
Leves District Council	07000663	Cultural and Related Services	Cultural and Related Services	SEA14000	Leisure, Arts and Heritage	Not Available	10/05/2017 7094313-2	100.00 REVENUE		Society of London Theatre	106301 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094274-1	10 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094274-2	112.5 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094274-3	25 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094274-4	25 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094274-5	52 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094274-6	100 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094274-7	100 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094274-8	50 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094280-1	141.96 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094280-2	107.12 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094280-3	141.96 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094280-4	141.96 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094280-5	638.82 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094280-6	141.96 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094280-7	141.96 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094271-1	33.34 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094271-2	66.66 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094271-3	25 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning	11 Not Available	10/05/2017 7094271-4	1,600.00 REVENUE		Beacon Facilities Management Ltd	107127 Not Available
Leves District Council	07000663	Highways and Transport Services	Highways and Transport Services	SEA17000	Highways and Transport Services	13 Not Available	10/05/2017 7094298-1	248,689 REVENUE		Safeways Security Services Ltd	106989 Not Available
Leves District Council	07000663	Highways and Transport Services	Highways and Transport Services	SEA17000	Highways and Transport Services	13 Not Available	10/05/2017 7094311-1	10,140 REVENUE		Thomas Dorr & Window Controls	100140 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Southerh House Offices	13 Not Available	10/05/2017 7094282-1	209.5 REVENUE		Office Depot UK Limited	104716 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Southerh House Offices	13 Not Available	10/05/2017 7094283-1	100 REVENUE		Office Depot UK Limited	104716 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Southerh House Offices	13 Not Available	10/05/2017 7094283-5	51.82 REVENUE		Office Depot UK Limited	104716 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Southerh House Offices	13 Not Available	10/05/2017 7094283-1	756.05 REVENUE		Thomson Reuters Prof UK Ltd	100492 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Saxo House, Newhaven	13 Not Available	10/05/2017 7094283-1	9.64 REVENUE		Office Depot UK Limited	104716 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Saxo House, Newhaven	13 Not Available	10/05/2017 7094283-7	92.51 REVENUE		Office Depot UK Limited	104716 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Waste and Recycling Vehicle Workshops	13 Not Available	10/05/2017 7094283-7	1,003.85 REVENUE		Anglian Breweries Ltd	104716 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	IT Annual Licences, Support and Maintenance	13 Not Available	10/05/2017 7094387-1	30,300.00 REVENUE		Capita Business Services Ltd	101478 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Staff Recruitment & Training	10 Not Available	10/05/2017 7094315-1	-359 REVENUE		Capita Business Services Ltd	101478 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Bank Licences and Trade References	10 Not Available	10/05/2017 7094317-1	1,017.75 REVENUE		Capita Business Services Ltd	101478 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	IT Computer Software	13 Not Available	10/05/2017 7094311-1	22 REVENUE		Tamewise MRC	101850 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	IT Computer Software	13 Not Available	10/05/2017 7094311-2	1.71 REVENUE		Tamewise MRC	101850 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	IT Computer Software	13 Not Available	10/05/2017 7094318-1	1,102 REVENUE		Capita Business Services Ltd	101478 Not Available
Leves District Council	07000663	Capital Programme	Capital Programme	SEA10LD	Capital Programme	11 Not Available	10/05/2017 7094302-1	240 CAPITAL		Steel Scalfolding South East Ltd	107233 Not Available
Leves District Council	07000663	Capital Programme	Capital Programme	SEA10LD	Capital Programme	11 Not Available	10/05/2017 7094302-2	1,021.15 CAPITAL		Steel Scalfolding South East Ltd	107233 Not Available
Leves District Council	07000663	Capital Programme	Capital Programme	SEA10LD	Capital Programme	11 Not Available	10/05/2017 7094323-1	70.6 CAPITAL		Sencom Services UK Limited	104195 Not Available
Leves District Council	07000663	Capital Programme	Capital Programme	SEA10LD	Capital Programme	11 Not Available	10/05/2017 7094324-1	1,021.15 CAPITAL		M & H Electrical Services	107082 Not Available
Leves District Council	07000663	Capital Programme	Capital Programme	SEA10LD	Capital Programme	11 Not Available	10/05/2017 7094324-2	1,021.15 CAPITAL		Sencom Services UK Limited	104195 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Finance Section	13 Not Available	10/05/2017 7094372-1	644.98 REVENUE		Capita Business Services Ltd	101478 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Southerh House Offices	13 Not Available	10/05/2017 7094372-1	404.07 REVENUE		Capita Business Services Ltd	101478 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Southerh House Offices	13 Not Available	10/05/2017 7094392-1	54.27 REVENUE		Office Depot UK Limited	104716 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Customer Services - Housing and Environmental Health Charges (Disinfectant and Barbing Service (inc CIB	13 Not Available	10/05/2017 7094399-2	114 REVENUE		Disclosure & Barbing Service	102226 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Customer Services - Housing and Environmental Health Agency Staff (Exc Kerbside)	10 Not Available	10/05/2017 7094391-1	519.75 REVENUE		Building Recruitment Company Ltd - BRC	107878 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Customer Services - Housing and Environmental Health Agency Staff (Exc Kerbside)	10 Not Available	10/05/2017 7094391-1	661 REVENUE		Building Recruitment Company Ltd - BRC	107878 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Customer Services - Housing and Environmental Health Agency Staff (Exc Kerbside)	10 Not Available	10/05/2017 7094391-1	603.83 REVENUE		Norman Willbroad and Co. Ltd	100052 Not Available
Leves District Council	07000663	Highways and Transport Services	Highways and Transport Services	SEA17000	Car Parks	13 Not Available	10/05/2017 7094323-1	458.18 REVENUE		East Sussex County Council	106138 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Joint Venture on Energy and Sustainability	13 Not Available	10/05/2017 7094371-1	28,411.00 REVENUE		Eastbourne Borough Council	100484 Not Available
Leves District Council	07000663	HOLDING LINK	Departmental/Central - Awaiting replies	SEA0PFF	Joint Venture on Energy and Sustainability	13 Not Available	10/05/2017 7094371-1	24,302.00 REVENUE		Eastbourne Borough Council	100484 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Laundry Services	13 Not Available	10/05/2017 7094376-1	172.18 REVENUE		Thomson Reuters Prof UK Ltd	100492 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Cleaning Maintenance	11 Not Available	10/05/2017 7094318-1	170.6 REVENUE		Burcl UK Limited	106138 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA12121	Sheltered Housing Schemes	11 Not Available	10/05/2017 7094330-1	64.5 REVENUE		Sewings-Homes	104548 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Special Services	SEA14000	Tourism	13 Not Available	10/05/2017 7094366-1	550 REVENUE		Porter Response Office Limited	106933 Not Available
Leves District Council	07000663	Corporate and Democratic Core	Corporate and Democratic Core	SEA13000	Democratic Representation and Management	13 Not Available	10/05/2017 7094361-1	107.44 REVENUE		Chris Photography	107444 Not Available
Leves District Council	07000663	Corporate and Democratic Core	Corporate and Democratic Core	SEA13001	Democratic Representation and Management	13 Not Available	10/05/2017 7094361-1	1,200.00 REVENUE		The Marlowe Partnership	101882 Not Available
Leves District Council	07000663	Corporate and Democratic Core	Corporate and Democratic Core	SEA13002	Local Land Charges	13 Not Available	10/05/2017 7094363-1	9,104.50 REVENUE		East Sussex County Council	100183 Not Available
Leves District Council	07000663	Corporate and Democratic Core	Corporate and Democratic Core	SEA13003	Local Land Charges	13 Not Available	10/05/2017 7094363-1	115 REVENUE		Local Land Charges Institute	100663 Not Available
Leves District Council	07000663	Corporate and Democratic Core	Corporate and Democratic Core	SEA13004	Housing Benefits Administration	13 Not Available	10/05/2017 7094372-1	91,478 REVENUE		Capita Business Services Ltd	101478 Not Available
Leves District Council	07000663	Housing Services (GF)	Housing Benefits Administration	SEA0B410	Housing Benefits Administration	13 Not Available	10/05/2017 7094373-1	1,250.00 REVENUE		Capita Business Services Ltd	101478 Not Available
Leves District Council	07000663	Housing Services (GF)	Housing Benefits Administration	SEA0B410	Housing Benefits Administration	13 Not Available	10/05/2017 7094373-1	1,091 REVENUE		The Oyster Partnership Limited	104886 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Planned	10 Not Available	10/05/2017 7094355-1	1,389.75 REVENUE		The Oyster Partnership Limited	104886 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Planned	10 Not Available	10/05/2017 7094356-1	1,329.30 REVENUE		The Oyster Partnership Limited	104886 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Planned	10 Not Available	10/05/2017 7094357-1	1,469.30 REVENUE		The Oyster Partnership Limited	104886 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Planned	11 Not Available	10/05/2017 7094329-1	240 REVENUE		City Pest Control	106971 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Planned	11 Not Available	10/05/2017 7094330-1	440 REVENUE		City Pest Control	106971 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Planned	11 Not Available	10/05/2017 7094331-1	850 REVENUE		Berry & Minall	105713 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Responsible	11 Not Available	10/05/2017 7094332-1	158 REVENUE		EJ Group Limited	101366 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Responsible	11 Not Available	10/05/2017 7094333-1	160 REVENUE		Express Drainage Limited	100023 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Responsible	11 Not Available	10/05/2017 7094337-1	320 REVENUE		Express Drainage Limited	100023 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Responsible	11 Not Available	10/05/2017 7094338-1	75 REVENUE		Express Drainage Limited	100023 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Responsible	11 Not Available	10/05/2017 7094339-1	100 REVENUE		Express Drainage Limited	100023 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Responsible	11 Not Available	10/05/2017 7094366-1	800 REVENUE		Express Drainage Limited	100023 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Responsible	11 Not Available	10/05/2017 7094369-1	567.52 REVENUE		Ringier Electrical Serv Ltd	100017 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Responsible	11 Not Available	10/05/2017 7094382-1	1,061.25 REVENUE		Express Drainage Limited	100023 Not Available
Leves District Council	07000663	Housing Services (HSA)	Expenditure Repairs and Maintenance	SEA1201	Repairs - Responsible	11 Not Available	10/05/2017 7094383-1	115 REVENUE		Express Drainage Limited	100023 Not Available
Leves District Council	07000663	Housing Services (HSA)									













Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Legal Services	Charges - Land Registry	13277 Supplier and Services	13 Not Available	24/05/2017	7048917.3	6 REVENUE	H M Land Registry	100203 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Legal Services	Subscriptions & Membership Charges	13782 Supplier and Services	13 Not Available	24/05/2017	7048917.3	500 REVENUE	H M Land Registry	100203 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Finance Section	Fees - Court Fees re Debtors	13234 Supplier and Services	13 Not Available	24/05/2017	7049410.2	70 REVENUE	East Sussex County Council	100183 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Finance Section	Fees - Bailiff and recovery Charges	13231 Supplier and Services	13 Not Available	24/05/2017	7049410.1	40 REVENUE	East Sussex County Council	100183 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Legal Services	Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049499.1	1053.50 REVENUE	Leves Group Limited	100271 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Legal Services	Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049499.1	1,653.85 REVENUE	Venn Group Limited	100271 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Legal Services	Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049499.1	2,034.45 REVENUE	Venn Group Limited	100271 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Customer Services	Housing and Environmental Health Contact Car Scheme - Rental Charges	12401 Transport	12 Not Available	24/05/2017	7049081.1	2,174.52 REVENUE	Liv Authority Limited	100387 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Customer Services	Housing and Environmental Health Contact Car Scheme - Rental Charges	12401 Transport	12 Not Available	24/05/2017	7049081.1	199.55 REVENUE	Liv Authority Limited	100387 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Customer Services	Housing and Environmental Health Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049755.1	429 REVENUE	Bradfield Recruitment	100782 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Customer Services	Housing and Environmental Health Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049425.1	1,186.30 REVENUE	Mars Consulting Partners Ltd	107054 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Customer Services	Housing and Environmental Health Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049425.1	1,171.95 REVENUE	Mars Consulting Partners Ltd	107054 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Customer Services	Housing and Environmental Health Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049425.1	1,347.50 REVENUE	The Oyster Partnership Limited	104886 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Customer Services	Housing and Environmental Health Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049425.1	1,404.90 REVENUE	The Oyster Partnership Limited	104886 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Customer Services	Housing and Environmental Health Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049425.1	433 REVENUE	Building Recruitment Company Ltd - BBC	104230 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Southern House Offices	Food Machinery Maintenance	11641 Premises	11 Not Available	24/05/2017	7049484.1	189 REVENUE	Aspen Service Ltd	104626 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Southern House Offices	Equipment Rental & Leasing	13011 Supplier and Services	13 Not Available	24/05/2017	7049484.1	123.22 REVENUE	The Oyster Partnership Limited	104886 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Southern House Offices	Postage	13651 Supplies and Services	13 Not Available	24/05/2017	7049415.1	15,010.00 REVENUE	Johnston Stratford Logistics Limited	100538 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Southern House Offices	Repairs - Responsive	11005 Premises	11 Not Available	24/05/2017	7050545.1	197.5 REVENUE	A M Security Limited	101278 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Southern House Offices	Repairs - Responsive	11005 Premises	11 Not Available	24/05/2017	7050545.1	75 REVENUE	Expres Drainage Limited	100203 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Staff Recruitment & Training	Training Expenses	10141 Employee Related Costs	10 Not Available	24/05/2017	7049585.1	1,270.16 REVENUE	Pristine Connection International Ltd	107890 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Waste and Recycling Management & Admin	Allowances - First Aid	10081 Employee Related Costs	10 Not Available	24/05/2017	7049487.1	21.64 REVENUE	Wightman & Parrin Ltd	100271 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Robinson Road Depot, Newhaven	Repairs - Responsive	11 Not Available	24/05/2017	7049487.1	295 REVENUE	Expres Drainage Limited	100203 Not Available	
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Robinson Road Depot, Newhaven	Repairs - Responsive	11005 Premises	11 Not Available	24/05/2017	7049489.1	61.89 REVENUE	Taxis - Avis Rd - Newhaven	101382 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Recyclable Waste	Parks Income - Fees and Charges	12623 Income - Fees and Charges	126 Not Available	24/05/2017	7049754.1	473.5 REVENUE	Seafood Town Council	101477 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Recyclable Waste	Parks Income - Fees and Charges	12623 Income - Fees and Charges	126 Not Available	24/05/2017	7049754.1	136.2 REVENUE	Seafood Town Council	101477 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Recyclable Waste	Parks Income - Fees and Charges	12623 Income - Fees and Charges	126 Not Available	24/05/2017	7049754.1	150 REVENUE	Seafood Town Council	101477 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Recyclable Waste	Parks Income - Fees and Charges	12623 Income - Fees and Charges	126 Not Available	24/05/2017	7049754.1	150 REVENUE	Seafood Town Council	101477 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Fees - Consultants	13246 Supplier and Services	13 Not Available	24/05/2017	7054768.1	4,750.00 CAPITAL	GDS Chartered Surveyors Ltd	107493 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Grants	13761 Supplier and Services	13 Not Available	24/05/2017	7049805.1	120 CAPITAL	Arun District Council	100669 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Likely Premises	11021 Premises	11 Not Available	24/05/2017	7050551	109 REVENUE	Portsmouth Toilet Hire	100545 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	24/05/2017	7049843.1	75.77 CAPITAL	Ringer Electrical Serv Ltd	100117 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	24/05/2017	7049843.1	44,008.00 REVENUE	Leves Securing Limited	100729 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	24/05/2017	7049909.1	520 CAPITAL	Antitec Asbestos Removal Ltd	107256 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	24/05/2017	7049776.1	6,520.86 CAPITAL	BSW Building Services Ltd	100304 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	24/05/2017	7049627.1	18,505.00 REVENUE	Leves Park Farmhouse Ltd	100625 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	24/05/2017	7049686.1	545.83 CAPITAL	Bentleys Partnership LLP	106505 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	24/05/2017	7049609.1	545.83 CAPITAL	Bentleys Partnership LLP	106505 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	24/05/2017	7049609.1	88.50 REVENUE	Ben Jones Ltd	100501 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	24/05/2017	7049471.1	600 CAPITAL	Bishop T'VA GB Roofing & Property Maintenance	104565 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	24/05/2017	7050545.1	1,091.00 CAPITAL	Bentleys Partnership LLP	106505 Not Available
Leves District Council	07000063	Public Consultation, Press and Publicity	CF91301	Public Consultation, Press and Publicity	SEAI3000	Business Rates and Performance	Fixed News Printing Costs	13115 Supplier and Services	13 Not Available	24/05/2017	7049486.1	300 REVENUE	Crisps Photography Ltd	107444 Not Available
Leves District Council	07000063	Environmental and Regulatory Services	CF95001	Recycling	SEAS640	Recycling - Kerbside	Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049415.1	430.86 REVENUE	The Best Connection	107181 Not Available
Leves District Council	07000063	Environmental and Regulatory Services	CF95001	Recycling	SEAS640	Recycling - Kerbside	Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049415.1	441.84 REVENUE	Prismatic Selection Contract Ltd	107181 Not Available
Leves District Council	07000063	Environmental and Regulatory Services	CF95001	Recycling	SEAS640	Recycling - Kerbside	Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049202.1	879.12 REVENUE	The Best Connection	107181 Not Available
Leves District Council	07000063	Environmental and Regulatory Services	CF95001	Recycling	SEAS640	Recycling - Kerbside	Agency Staff (exc kerbside)	10201 Employee Related Costs	10 Not Available	24/05/2017	7049477.1	354.72 REVENUE	Personnel Selection Assoc Ltd	100440 Not Available
Leves District Council	07000063	Environmental and Regulatory Services	CF95001	Recycling	SEAS640	Recycling - Kerbside	Other Materials	13001 Supplier and Services	13 Not Available	24/05/2017	7049479.1	209 REVENUE	Green Training & Development Ltd	100889 Not Available
Leves District Council	07000063	Environmental and Regulatory Services	CF95001	Recycling	SEAS640	Recycling - Kerbside	Hired & Contracted Services	13341 Supplier and Services	13 Not Available	24/05/2017	7049487.1	22.11 REVENUE	Tanjar Organic Limited	106429 Not Available
Leves District Council	07000063	Environmental and Regulatory Services	CF95001	Recycling	SEAS640	Recycling - Kerbside	Hired & Contracted Services	13341 Supplier and Services	13 Not Available	24/05/2017	7049487.1	1,520.29 REVENUE	Tanjar Organic Limited	106429 Not Available
Leves District Council	07000063	Environmental and Regulatory Services	CF95001	Recycling	SEAS640	Recycling - Kerbside	Hired & Contracted Services	13341 Supplier and Services	13 Not Available	24/05/2017	7049474.1	162.90 REVENUE	Edward Revere	100562 Not Available
Leves District Council	07000063	Environmental and Regulatory Services	CF95001	Recycling	SEAS640	North Street Depot	Repairs - Responsive	11005 Premises	11 Not Available	24/05/2017	7050546.1	50 REVENUE	Servicom Services UK Limited	104195 Not Available
Leves District Council	07000063	Environmental and Regulatory Services	CF95001	Recycling	SEAS640	North Street Depot	Repairs - Responsive	11005 Premises	11 Not Available	24/05/2017	7050546.1	40.16 REVENUE	Servicom Services UK Limited	104195 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Information Technology	IT Annual Licences, Support and Maintenance	13444 Supplier and Services	13 Not Available	24/05/2017	7050563.1	900.9 REVENUE	Aryade Ltd (Aryane Computers)	100299 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Information Technology	IT Annual Licences, Support and Maintenance	13444 Supplier and Services	13 Not Available	24/05/2017	7050570.1	228.47 REVENUE	Northgate Public Services (UK) Limited	101717 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Information Technology	IT Annual Licences, Support and Maintenance	13444 Supplier and Services	13 Not Available	24/05/2017	7050561.1	566.9 REVENUE	Northgate Public Services (UK) Limited	101717 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Finance Section	Postage	13441 Supplier and Services	13 Not Available	24/05/2017	7050562.1	-7.42 REVENUE	Eastbourne Borough Council	100484 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Staff Recruitment & Training	Training Expenses	10141 Employee Related Costs	10 Not Available	24/05/2017	7050701.1	440 REVENUE	Zebra Training Services	100286 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Staff Recruitment & Training	Staff Recruitment & Training	10141 Employee Related Costs	10 Not Available	24/05/2017	7050701.1	1,041.84 REVENUE	Green Training & Development Ltd	100889 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Southern House Offices	Telephone Rentals (Landline)	13414 Supplier and Services	13 Not Available	24/05/2017	7050509.1	46,941.89 REVENUE	KCOM Group Plc	100738 Not Available
Leves District Council	07000063	HOLDING LINK	CF99999	Departmental/Central - Awaiting renays	SEADPFT	Southern House Offices	Telephone Rentals (Landline)	13414 Supplier and Services	13 Not Available	24/05/2017	7050509.1	634.94 REVENUE	KCOM Group Plc	100738 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	25/05/2017	7050573.1	545.83 CAPITAL	Bentleys Partnership LLP	106505 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	25/05/2017	7050791.1	7,150.00 CAPITAL	Sovereign Construction Ltd	100501 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Capital Alterations & Enhancements	11021 Premises	11 Not Available	25/05/2017	7050801.1	2,275.02 CAPITAL	Sovereign Construction Ltd	100501 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Fees - Consultants	13246 Supplier and Services	13 Not Available	25/05/2017	7050566.1	2,255.20 CAPITAL	Sovereign Construction Ltd	100501 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Fees - Consultants	13246 Supplier and Services	13 Not Available	25/05/2017	7050564.1	16,431.02 CAPITAL	Thameslink Client Limited	107699 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Fees - Consultants	13246 Supplier and Services	13 Not Available	25/05/2017	7050564.1	6,052.00 CAPITAL	Thameslink Client Limited	107699 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Fees - Consultants	13246 Supplier and Services	13 Not Available	25/05/2017	7050564.1	18,166.88 CAPITAL	Thameslink Client Limited	107699 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Fees - Consultants	13246 Supplier and Services	13 Not Available	25/05/2017	7050564.1	21,118.18 CAPITAL	Thameslink Client Limited	107699 Not Available
Leves District Council	07000063	Capital Programme	CF99999	Capital Programme	SEAHOLD	Capital Programme	Fees - Consultants	13246 Supplier and Services	13 Not Available	25/05/2017	7050564.1	11,059.00 CAPITAL	Thameslink Client Limited	107699 Not Available
Leves District Council	07000063	Expenditure Special Services	CF91201	Expenditure Special Services	SEAI2121	Other Special Services	T V Aerials	11651 Premises	11 Not Available	24/05/2017	7050979.1	500.2 REVENUE	Harrods Ltd	100010 Not Available
Leves District Council	07000063	Expenditure Special Services	CF91201	Expenditure Special Services	SEAI2121	Other Special Services	Landary Services	11005 Premises	11 Not Available	24/05/2017	7050979.1	321.96 REVENUE	Harrods Ltd	100010 Not Available
Leves District Council	07000063	Expenditure Special Services	CF91201	Expenditure Special Services	SEAI2121	Lifts	Lifts	11051 Premises	11 Not Available					

