

Supplier Payments greater than £250  
for the Financial Year 2015/2016



December

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1021	Regeneration Management & Admin	D322	Computer Supplies	Supplies and Services	Trustmarque Solutions Limited	Software	£ 261.85	07/12/2015	88067980
Operational Services	1021	Regeneration Management & Admin	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	£ 261.85	07/12/2015	88067980
Operational Services	1025	Marketing & Comms.Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 260.00	01/12/2015	88067908
Operational Services	1025	Marketing & Comms.Division	D241	Printing	Supplies and Services	Links Signs Ltd	Printing Services	£ 386.66	08/12/2015	88068025
Corporate Services and Governance	1027	Facilities Management Team	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 452.97	02/12/2015	88067929
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 297.27	02/12/2015	88067999
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Spencer Howard	Legal Fees	£ 725.00	21/12/2015	88068414
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,398.02	16/12/2015	88068621
Corporate Services and Governance	1055	DCE-Revenues Division	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	£ 4,428.30	02/12/2015	88068110
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	11/12/2015	88068488
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 908.58	16/12/2015	88068462
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 938.47	20/12/2015	88068567
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	09/12/2015	88068119
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 902.60	09/12/2015	88068120
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	09/12/2015	88068201
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	09/12/2015	88068204
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 924.00	09/12/2015	88068211
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	22/12/2015	88068587
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	22/12/2015	88068588
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 846.00	22/12/2015	88068589
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 785.58	22/12/2015	88068590
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	16/12/2015	88068457
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 805.00	16/12/2015	88068458
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 814.89	16/12/2015	88068459
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 912.00	16/12/2015	88068460
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	02/12/2015	88067908
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	16/12/2015	88068456
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 844.20	16/12/2015	88068455
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	08/12/2015	88068006
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 674.19	08/12/2015	88068007
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	08/12/2015	88068008
Corporate Services and Governance	1055	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	HMCTS Sussex	Court Fees	£ 6,291.00	09/12/2015	88068093
Operational Services	1070	Leisure & Cultural Dev. Div.	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 648.75	04/12/2015	88068114
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	03/12/2015	88067885
Operational Services	1074	Waste and Parking Team	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 9,937.39	09/12/2015	88068055
Operational Services	1074	Waste and Parking Team	D262	Insurance Excess	Supplies and Services	Zurich Insurance plc	Insurance - Zurich PL Excess	£ 5,000.00	15/12/2015	88068299
Corporate Services and Governance	1080	Corporate Expenses	D501	Membership fees	Supplies and Services	NLA Media Access	Membership subscription	£ 863.00	14/12/2015	88068275
Corporate Services and Governance	1085	Digital by Design	D001	Equipment & Materials	Supplies and Services	Trustmarque Solutions Limited	Software	£ 261.85	07/12/2015	88067980
Corporate Services and Governance	1090	Corporate POD Expenses	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	£ 347.62	07/12/2015	88067980
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 910.68	10/12/2015	88068464
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,357.55	09/12/2015	88068097
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Shredding service	£ 500.04	01/12/2015	88068001
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Equipment Cleaning Services Ltd	Network	£ 690.00	16/12/2015	88068400
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	£ 5,771.10	22/12/2015	88068557
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,156.92	09/12/2015	88068099
Operational Services	1300	Off Street Car Parking	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	£ 1,000.00	14/12/2015	88068287
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 370.72	15/12/2015	88068450
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 276.82	17/12/2015	88068591
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 276.91	17/12/2015	88068593
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	CCTV	£ 2,192.74	16/12/2015	88068421
Operational Services	1400	Coast Protection Sea Defences	D293	Professional Services	Supplies and Services	Elva Recovery Services	Professional Fees	£ 5,000.00	14/12/2015	88068230
Operational Services	1400	Coast Protection Sea Defences	C200	Casual Hire Of Vehicles	Transport	Spillane Plant Services	Hire of JCB and driver	£ 250.00	14/12/2015	88068273
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B020	Repairs to Premises	Premises	Bus Shelters Ltd	Repairs to Bus Shelters	£ 4,412.48	08/12/2015	88068089
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	Ricochet	Repairs to Street Name Plates	£ 280.00	11/12/2015	88068181
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 724.00	07/12/2015	88068205
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 479.00	07/12/2015	88068207
Operational Services	1504	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths, steps, etc..	£ 403.00	01/12/2015	88067948
Operational Services	1506	ESCC Highway Tree Maintenance	E310	Payments To Private Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 420.00	10/12/2015	88068196
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 420.48	04/12/2015	88067943
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 350.40	18/12/2015	88068409
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 630.72	11/12/2015	88068221
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	£ 2,283.75	10/12/2015	88068256
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Professional Services	£ 1,620.00	09/12/2015	88068206
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Professional Services	£ 1,620.00	03/12/2015	88067886
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Professional Services	£ 1,638.00	16/12/2015	88068463
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheli Ltd	Professional Services	£ 1,525.90	10/12/2015	88068363
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheli Ltd	Professional Services	£ 4,193.80	17/12/2015	88068687
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheli Ltd	Professional Services	£ 1,034.33	02/12/2015	88067788
Operational Services	1900	Regeneration Activity	D296	Conferences	Supplies and Services	RICS Events	Conference fees	£ 399.00	17/12/2015	88068407

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Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Performing Right Society Limited	Stade Open Space Programme	£ 414.30	03/12/2015	88067984
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Performing Right Society Limited	Stade Open Space Programme	£ 423.00	03/12/2015	88067986
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Performing Right Society Limited	Stade Open Space Programme	£ 643.58	03/12/2015	88067888
Operational Services	1922	Cultural Activities	D296	Conferences	Supplies and Services	Arts Development UK	Conference fees	£ 355.50	29/12/2015	88068698
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Miss V Mann & Mrs R Heaven-Pooley	Funding Advice & Support Service	£ 900.00	07/12/2015	88068177
Operational Services	1937	British BID DCLG - Loan Fund (Business improvement District)	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Consultancy	£ 1,425.00	08/12/2015	88068374
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Blackpepper Brand & Design Ltd	Sea Escapes - Marketing	£ 5,000.00	15/12/2015	88068336
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	DNA Projects Marketing & Communications Ltd	Sea Escapes - Marketing	£ 1,000.00	14/12/2015	88068274
Operational Services	1953	Coastal Local economic Partnership (LEP)	D293	Professional Services	Supplies and Services	Wessex Economics Ltd	Professional Services	£ 2,500.00	03/12/2015	88068080
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 1,500.00	11/12/2015	88068402
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 1,000.00	09/12/2015	88068095
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Services	£ 500.00	11/12/2015	88068418
Operational Services	1988	Fisheries Local Action Group (FLAG)	D281	Consultants	Supplies and Services	ME Certification Ltd	Consultants Fees	£ 10,500.00	17/12/2015	88068353
Corporate Services and Governance	1989	Stade Hall	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 465.09	09/12/2015	88068228
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 253.59	08/12/2015	88068209
Operational Services	1995	Image Raising Campaign Project	D511	Grants made	Supplies and Services	Priority Meadow (Hastings) Ltd	Grants made	£ 10,000.00	13/12/2015	88068200
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,796.79	09/12/2015	88068101
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	J F Littlejohn	Buildings Maintenance	£ 470.00	21/12/2015	88068596
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	J F Littlejohn	Buildings Maintenance	£ 310.00	21/12/2015	88068596
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	J F Littlejohn	Buildings Maintenance	£ 470.00	21/12/2015	88068596
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	BBM Sustainable Design Ltd	Professional Fees	£ 3,433.34	07/12/2015	88068021
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Blade Consulting Ltd	Repairs to Premises	£ 1,665.00	01/12/2015	88067977
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 549.99	11/12/2015	88068406
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 628.18	11/12/2015	88068356
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Monson Engineering Ltd	Professional Fees	£ 3,000.00	01/12/2015	88067812
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Monson Engineering Ltd	Professional Fees	£ 1,150.00	01/12/2015	88067813
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Strutt & Parker LLP	Professional Fees	£ 2,077.00	15/12/2015	88068563
Corporate Services and Governance	2404	Properties & Estates	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 433.30	17/12/2015	88068625
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Inspire Transport Planning	Professional Fees	£ 1,968.00	08/12/2015	88068030
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 50,610.47	09/12/2015	88068103
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Electricity	£ 460.00	10/12/2015	88068258
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 944.95	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 697.87	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 436.31	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 433.22	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 839.73	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,884.10	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 944.95	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,204.15	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 585.80	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 513.56	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,907.77	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 301.97	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 649.84	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 290.87	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 893.36	01/12/2015	88067690
Operational Services	3033	Public Conveniences	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - Others	£ 300.00	03/12/2015	88067927
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 485.08	15/12/2015	88068451
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,231.93	10/12/2015	88068471
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 686.28	09/12/2015	88068098
Operational Services	3102	Cemetery & Crematorium	B021	Repairs funded from reserves	Premises	C J Thorne & CO LTD	Contractual Works non-certificated	£ 4,250.00	16/12/2015	88068359
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Lindsey Teak	Memorial Seats	£ 432.08	09/12/2015	88068191
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Lindsey Teak	Memorial Seats	£ 360.00	09/12/2015	88068192
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,642.48	10/12/2015	88068466
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 56,637.75	09/12/2015	88068055
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Annual Management costs	£ 18,883.88	17/12/2015	88068473
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 94,917.31	09/12/2015	88068055
Operational Services	3401	Food Safety	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Services	£ 2,730.00	05/12/2015	88068113
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Direct Draincare Services	Professional Services	£ 330.00	17/12/2015	88068612
Operational Services	3403	Environmental protection	D001	Equipment & Materials	Supplies and Services	Hach Lange Ltd	Equipment Rental and Maintenance	£ 325.50	08/12/2015	88068224
Operational Services	3404	Health & Safety Corporate	A901	Agency Staff	Employees	Mr Vernon Findlay	Professional Services	£ 1,171.80	06/12/2015	88067995
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,008.74	09/12/2015	88068055
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Annual Management costs	£ 4,251.77	17/12/2015	88068473

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Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,937.51	09/12/2015	88068055
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	17/12/2015	88068429
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	22/12/2015	88068528
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	22/12/2015	88068531
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	07/12/2015	88068034
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	03/12/2015	88067893
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	03/12/2015	88067901
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	14/12/2015	88068248
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	10/12/2015	88068145
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	10/12/2015	88068147
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 504.00	08/12/2015	88068167
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 544.00	03/12/2015	88066841
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 336.00	09/12/2015	88068214
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Holden Law Limited	Professional Services	£ 4,158.50	09/12/2015	88068334
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	04/12/2015	88067840
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	04/12/2015	88067851
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	04/12/2015	88067866
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	04/12/2015	88067869
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	11/12/2015	88068316
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	11/12/2015	88068322
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	11/12/2015	88068325
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Malcolm Berry	Professional Services	£ 431.88	17/12/2015	88068377
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Nigel & Alison Hewitt	Professional Services	£ 324.78	17/12/2015	88068378
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Nigel & Alison Hewitt	Professional Services	£ 324.78	17/12/2015	88068379
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Nigel & Alison Hewitt	Professional Services	£ 324.78	17/12/2015	88068376
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Miss Catherine Crofts	Professional Services	£ 431.88	17/12/2015	88068380
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Ms Julie Naldrett	Professional Services	£ 431.88	17/12/2015	88068383
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Little Goldwell Property Co Ltd	Professional Services	£ 528.18	17/12/2015	88068382
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mrs June R Fletcher	Professional Services	£ 431.88	17/12/2015	88068385
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Robert Robertson	Professional Services	£ 324.78	17/12/2015	88068387
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mrs N P Mandeville	Professional Services	£ 324.78	17/12/2015	88068384
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Peter Diplock	Professional Services	£ 431.88	17/12/2015	88068386
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Management and Administration	£ 5,000.00	16/12/2015	88068332
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Peter A Rochford	Spend to Save	£ 400.00	02/12/2015	88067796
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Dawson Harden and Tanton	Spend to Save	£ 650.00	08/12/2015	88068010
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	£ 300.00	09/12/2015	88068121
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	£ 900.00	09/12/2015	88068122
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	£ 500.00	22/12/2015	88068555
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Meridian Surveyors	Spend to Save	£ 400.00	08/12/2015	88068011
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Miss A J Yarrton	Spend to Save	£ 650.00	08/12/2015	88068012
Operational Services	4140	Housing Renewal	A801	Recruitment Expenses	Employees	Chartered Institute of Environmental Health	Recruitment Expenses	£ 650.00	11/12/2015	88068522
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Fees	£ 1,388.80	09/12/2015	88068272
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Services	£ 1,434.50	16/12/2015	88068340
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Hire of Agency Staff	£ 610.25	02/12/2015	88067860
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Fees	£ 723.35	30/12/2015	88068701
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Services	£ 1,444.00	23/12/2015	88068653
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	16/12/2015	88068341
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	02/12/2015	88067856
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 622.65	30/12/2015	88068702
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 2,194.10	23/12/2015	88068703
Operational Services	5100	Local Licensing	D001	Equipment & Materials	Supplies and Services	South East Print and Signs Ltd	Equipment Rental and Maintenance	£ 906.00	16/12/2015	88068613

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	5125	Stray Dog Service	D293	Professional Services	Supplies and Services	Animal Wardens Ltd	Professional Services	£ 350.00	22/12/2015	88068606
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Hastings Voluntary Action	Professional Services	£ 5,000.00	30/12/2015	88068622
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	Hardware	£ 595.75	17/12/2015	88068410
Corporate Services and Governance	5229	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	Network	£ 481.00	15/12/2015	88068293
Operational Services	5281	Ecology	B026	Section 106 Expenditure	Premises	Youngs Forestry Services	Section 106 Works	£ 530.00	10/12/2015	88068198
Corporate Services and Governance	5289	FST - Stade Hall Classroom	D293	Professional Services	Supplies and Services	Hastings Voluntary Action	Professional Fees	£ 1,000.00	18/12/2015	88068371
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Sussex Marine & Mower Services	Various Equipment	£ 490.90	01/12/2015	88067947
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,285.76	01/12/2015	88067690
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,285.76	01/12/2015	88067690
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	£ 300.00	14/12/2015	88068229
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Counselling Plus Community	Small Grant	£ 500.00	09/12/2015	88068151
Corporate Services and Governance	5291	FST - White Rock Baths	D293	Professional Services	Supplies and Services	Colours Decorating Ltd	Professional Fees	£ 62,565.00	07/12/2015	88067978
Operational Services	5507	Civic & Ceremonial Expenses	D241	Printing	Supplies and Services	The Confederation of Cinque Ports	Printing Services	£ 400.00	04/12/2015	88068026
Operational Services	5701	1066 Country Campaign	D251	Marketing	Supplies and Services	Blackpepper Brand & Design Ltd	1066 Research	£ 2,000.00	18/12/2015	88068412
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Spice Communications	1066 advertising	£ 1,000.00	04/12/2015	88067989
Operational Services	5703	Battle Marketing	D241	Printing	Supplies and Services	Celeritas	Printing Services	£ 7,860.00	09/12/2015	88068189
Corporate Services and Governance	5712	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	£ 377.61	07/12/2015	88067980
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle Friends	Event Tickets sold through HIC	£ 1,272.00	19/12/2015	88068681
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Mike Raxworthy	Event Tickets sold through HIC	£ 1,683.00	14/12/2015	88068328
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets sold through HIC	£ 1,384.50	10/12/2015	88068280
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	£ 420.00	15/12/2015	88068331
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	£ 1,435.00	16/12/2015	88068333
Operational Services	6000	Museums & Art Galleries	B400	Fixtures & Fittings	Premises	May Gurney Ltd	Signs	£ 415.88	23/12/2015	88068603
Operational Services	6000	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Alex Brattell	Professional Services	£ 300.00	15/12/2015	88068292
Operational Services	6000	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 466.60	10/12/2015	88068478
Operational Services	6006	Youth Activities	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Grants to Voluntary Service Gr	£ 1,000.00	18/12/2015	88068403
Operational Services	6009	Exhibitions - Museum	D293	Professional Services	Supplies and Services	Aral Design Ltd	Professional Services	£ 1,000.00	01/12/2015	88068600
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Culture Shift CIC	Professional Fees	£ 1,296.84	09/12/2015	88068139
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Miss S C Rasbery	Professional Services	£ 2,312.80	07/12/2015	88068106
Operational Services	6100	Sports Centres	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£ 425.00	16/12/2015	88068343
Operational Services	6100	Sports Centres	B020	Repairs to Premises	Premises	Creative Ceilings	Roofer General	£ 3,895.00	11/12/2015	88068180
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 1,190.00	10/12/2015	88068197
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Walls, fences, gates maintenance	£ 875.00	22/12/2015	88068615
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	£ 285.00	09/12/2015	88068212
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	£ 1,150.00	07/12/2015	88068210
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Booker & Best Ltd	Asset Maintenance - paths, steps, etc...	£ 3,346.50	03/12/2015	88067942
Operational Services	6503	Hastings Country Park	B120	Electricity	Premises	Kent County Council	Electricity	£ 465.33	15/12/2015	88068493
Operational Services	6508	Countryside Stewardship	D001	Equipment & Materials	Supplies and Services	English Woodlands (Burrow Nursery)	Materials	£ 833.45	02/12/2015	88067956
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Muckmasters Ltd1	Minor Works, Grounds Maintenance	£ 5,150.00	11/12/2015	88068183
Operational Services	6650	Sports Development	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 1,050.00	04/12/2015	88068114
Operational Services	6657	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	£ 266.28	04/12/2015	88067983
Corporate Services and Governance	7530	Investment Property Income and Expense	B020	Repairs to Premises	Premises	Westoaks Builders Ltd	Repairs to Premises	£ 2,753.79	22/12/2015	88068599