

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



November

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1008	Building Control	E101	Payments To Other Local Authorities	Third Party Payments	Rother District Council	Payments To Other Local Authorities	£ 16,050.00	16/11/2015	88067311
Operational Services	1009	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 15,582.78	11/11/2015	88067298
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 5,745.54	23/11/2015	88067477
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 358.23	23/11/2015	88067478
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 450.00	23/11/2015	88067479
Operational Services	1021	Regeneration Management & Admin	D293	Professional Services	Supplies and Services	Sharpe Pritchard LLP	Professional Fees	£ 488.00	19/11/2015	88067380
Corporate Services and Governance	1027	Facilities Management Team	D001	Equipment & Materials	Supplies and Services	Pitney Bowes Ltd	Franking Machine	£ 3,787.50	04/11/2015	88067049
Corporate Services and Governance	1027	Facilities Management Team	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 426.16	12/11/2015	88067202
Corporate Services and Governance	1029	Building Surveyors	D001	Equipment & Materials	Supplies and Services	Dell Corporation Ltd	Hardware	£ 1,985.17	20/11/2015	88067632
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	£ 1,400.00	30/11/2015	88067730
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D297	Licences	Supplies and Services	AJB Management Limited	Licences	£ 650.00	11/11/2015	88067351
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,058.00	09/11/2015	88067190
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,559.95	23/11/2015	88067687
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software	£ 1,582.16	24/11/2015	88067755
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems upgrade	£ 59,553.60	11/11/2015	88067297
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 317.80	27/11/2015	88067791
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	20/11/2015	88067516
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 760.45	13/11/2015	88067300
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 805.85	13/11/2015	88067301
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	10/11/2015	88067124
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	01/11/2015	88066860
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 902.60	22/11/2015	88067644
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 884.67	10/11/2015	88067125
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 902.60	29/11/2015	88067798
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	15/11/2015	88067384
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	22/11/2015	88067643
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	29/11/2015	88067799
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 908.58	01/11/2015	88066861
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 902.60	15/11/2015	88067382
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 875.38	18/11/2015	88067467
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.00	18/11/2015	88067468
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 844.20	18/11/2015	88067476
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 809.03	18/11/2015	88067489
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	04/11/2015	88066985
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 838.34	04/11/2015	88066981
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	04/11/2015	88066982
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 862.50	04/11/2015	88066983
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.00	04/11/2015	88066984
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.00	25/11/2015	88067647
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 904.75	25/11/2015	88067648
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 838.34	25/11/2015	88067645
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 820.75	25/11/2015	88067646
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 756.26	11/11/2015	88067267
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 747.50	11/11/2015	88067268
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	11/11/2015	88067269
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 870.00	11/11/2015	88067270
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	11/11/2015	88067271
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 2,454.44	30/11/2015	88068533
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 1,345.00	19/11/2015	88067518
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 4,255.00	05/11/2015	88066870
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	10/11/2015	88067121
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	04/11/2015	88066851
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	18/11/2015	88067421
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	25/11/2015	88067650
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	01/11/2015	88066862
Operational Services	1074	Waste and Parking Team	D300	Clothing and Uniforms	Supplies and Services	Shoe Shuffle	Civil Enforcement Officer Uniform	£ 612.41	23/11/2015	88067945
Operational Services	1074	Waste and Parking Team	A801	Recruitment Expenses	Employees	The Chartered Institution of Waste Management	Recruitment Advertising	£ 700.00	03/11/2015	88066735
Corporate Services and Governance	1080	Corporate Expenses	D304	Homeworkers Communications	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	£ 3,420.00	16/11/2015	88067428
Corporate Services and Governance	1085	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	£ 3,187.50	30/11/2015	88067748
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	University of Brighton	Training Course	£ 3,200.00	09/11/2015	88067472
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	PHF Training Ltd	External Training	£ 2,685.00	12/11/2015	88067225
Corporate Services and Governance	1090	Corporate POD Expenses	D211	Books And Publications	Supplies and Services	Employment Law Services Ltd	Book/s	£ 297.00	09/11/2015	88067257
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Homeless Link	External Training	£ 337.70	10/11/2015	88067014
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Homeless Link	External Training	£ 326.50	10/11/2015	88067018
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 965.08	17/11/2015	88067302
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 1,189.37	25/11/2015	88067771

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Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 569.25	25/11/2015	88067592
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,254.16	12/11/2015	88067434
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Showman Audio Visual Ltd	Various Equipment	£ 538.00	20/11/2015	88067653
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 2,489.82	25/11/2015	88067771
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Shredding Services	-£ 324.80	20/11/2015	88068053
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 413.47	24/11/2015	88067689
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 381.42	25/11/2015	88067771
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,075.70	02/11/2015	88066854
Corporate Services and Governance	1205	Individual Electoral Registration Project	D293	Professional Services	Supplies and Services	Halarose Limited	Professional Services	£ 1,825.51	30/11/2015	88068009
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,095.24	17/11/2015	88067309
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Concrete Repairs to Car Park	£ 688.34	02/11/2015	88069930
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Regent Electrical Distributors	Electrical Equipment	£ 328.25	18/11/2015	88067863
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Atg Access Ltd	Bollard repairs and maintenance	£ 1,300.48	30/11/2015	88068175
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 263.69	03/11/2015	88066859
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 321.54	16/11/2015	88067359
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 2,166.56	25/11/2015	88067772
Operational Services	1300	Off Street Car Parking	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Temperature Monitoring Underground Base	£ 630.00	30/11/2015	88067792
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	OGD Limited	Annual maintenance charges	£ 700.00	25/11/2015	88067656
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	C S Engineering	Various Equipment	£ 514.39	16/11/2015	88067258
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	C S Engineering	Concrete Repairs to Car Park	£ 475.00	16/11/2015	88067258
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	A E Bamford & Son	Various Equipment	£ 780.00	12/11/2015	88067243
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commisioner	CCTV Rental & Transmission 15/16	£ 29,540.98	30/11/2015	88068164
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	Gerry Beaney & Sons	Watercourses	-£ 1,010.00	04/11/2015	88066927
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	Gerry Beaney & Sons	Watercourses	£ 500.00	04/11/2015	88066927
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	Gerry Beaney & Sons	Watercourses	£ 510.00	04/11/2015	88066927
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	Gerry Beaney & Sons	Watercourses	£ 1,010.00	04/11/2015	88066927
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 804.47	30/11/2015	88068107
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 823.40	25/11/2015	88067772
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 490.56	27/11/2015	88067694
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 513.92	13/11/2015	88067527
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 513.92	06/11/2015	88066941
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	£ 3,127.50	12/11/2015	88067681
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Professional Services	£ 1,548.00	25/11/2015	88067949
Operational Services	1600	Development Management	D281	Consultants	Supplies and Services	Hays Specialist Recruitment	Consultants	£ 1,602.00	04/11/2015	88066853
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Professional Services	£ 1,548.00	18/11/2015	88067420
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,674.00	10/11/2015	88067122
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheli Ltd	Professional Services	£ 426.90	10/11/2015	88067761
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheli Ltd	Professional Services	£ 1,100.90	25/11/2015	88057951
Operational Services	1603	Planning Policy	D241	Printing	Supplies and Services	Rother District Council	Printing Services	£ 6,098.00	26/11/2015	88067697
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	GVA Grimley Ltd	Studies	£ 5,000.00	03/11/2015	88067814
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	South Downs National Park Authority	Studies	£ 5,362.00	10/11/2015	88067333
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	£ 2,562.40	12/11/2015	88067325
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Stephen Whale	Legal Fees	£ 1,000.00	02/11/2015	88067088
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	Clare Demuth	Professional Fees	£ 3,521.60	30/11/2015	88068286
Operational Services	1900	Regeneration Activity	D511	Grants made	Supplies and Services	Who's Wearing What Boutique Ltd	Other events	£ 1,750.00	10/11/2015	88067103
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	The Creative Coast	Professional Fees	£ 1,000.00	06/11/2015	88067848
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Royal Philharmonic Orchestra Ltd	Event Support Services	£ 7,255.00	02/11/2015	88067486
Operational Services	1934	External Funding Initiatives	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	£ 350.00	04/11/2015	88066914
Operational Services	1937	British BID DCLG - Loan Fund (Business improvement District)	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Consultancy	£ 2,500.00	17/11/2015	88067570
Operational Services	1938	Town Teams	D001	Equipment & Materials	Supplies and Services	Alfa Electric Ltd	Light bulbs various	£ 5,840.10	30/11/2015	88067917
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Hastings Fishermen's Protection Society	Professional Services	£ 300.00	30/11/2015	88067777
Operational Services	1980	Community Cohesion	D294	Hire of Premises	Supplies and Services	Sussex Coast College Hastings	Venue Hire	£ 500.00	25/11/2015	88068091
Operational Services	1980	Community Cohesion	D294	Hire of Premises	Supplies and Services	Hastings & Rother YMCA	Venue Hire	£ 300.00	16/11/2015	88067247
Operational Services	1980	Community Cohesion	D251	Marketing	Supplies and Services	Fastprint & Design Ltd	Marketing Fees	£ 281.00	20/11/2015	88068902
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	The Company	Other Grants	£ 1,000.00	24/11/2015	88067603
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Services	£ 500.00	30/11/2015	88068262
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Services	£ 500.00	30/11/2015	88068263
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Services	£ 500.00	30/11/2015	88068264
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Services	£ 500.00	30/11/2015	88068265
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 565.90	30/11/2015	88067399
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 593.49	25/11/2015	88067771
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund Revenue	D511	Grants made	Supplies and Services	Rother District Council	Sea Escapes - Bexhill Signage	£ 14,212.50	23/11/2015	88067609
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	ACAD Mapping Ltd	Routine Grounds Maintenance	£ 910.00	24/11/2015	88067623
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 984.36	30/11/2015	88068107
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,125.23	17/11/2015	88067303
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 454.68	05/11/2015	88066990
Corporate Services and Governance	2201	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 392.12	25/11/2015	88067771
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 406.80	25/11/2015	88067746
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	25/11/2015	88067591
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Buildings Maintenance	£ 6,539.76	23/11/2015	88067503
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Stiles Harold Williams	Professional Fees	£ 1,250.00	20/11/2015	88067572
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Fees	£ 787.50	11/11/2015	88067388
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Sprunt	Professional Fees	£ 23,437.44	30/11/2015	88067778
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Dene-Tech Services Ltd	Professional Fees	£ 675.00	28/11/2015	88067747
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	The Ecology Partnership	Professional Fees	£ 1,350.00	13/11/2015	88067438
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 326.42	25/11/2015	88067586
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 567.22	25/11/2015	88067587

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Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	-£ 533.74	25/11/2015	88067588
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	-£ 307.13	25/11/2015	88067589
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 50,610.47	11/11/2015	88067352
Corporate Services and Governance	2602	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Booker & Best Ltd	Buildings Maintenance	£ 3,284.24	26/11/2015	88067679
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Electricity	£ 460.00	10/11/2015	88067274
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 318.68	06/11/2015	88067415
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 584.50	27/11/2015	88067966
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,667.98	27/11/2015	88067969
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 428.31	18/11/2015	88067641
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 587.61	18/11/2015	88067692
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 697.87	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 436.31	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 433.22	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 893.36	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 944.95	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 839.73	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,884.10	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 944.95	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,204.15	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 585.80	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 513.56	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,907.77	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 301.97	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 649.84	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 290.87	01/11/2015	88066885
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/11/2015	88066885
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 991.00	30/11/2015	88067922
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 384.41	02/11/2015	88067038
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 479.42	02/11/2015	88067040
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 466.91	02/11/2015	88067041
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 693.62	16/11/2015	88067361
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 946.33	06/11/2015	88067132
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Xylem Water Solutions UK Ltd	Water & Sewerage Charges	£ 440.00	18/11/2015	88067480
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	YESSS Electrical Ltd	Electrical Equipment	£ 385.00	10/11/2015	88067564
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 844.81	17/11/2015	88067304
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 750.08	05/11/2015	88067116
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 9,280.00	30/11/2015	88068107
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	£ 1,909.29	30/11/2015	88068107
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,626.37	06/11/2015	88067130
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athenia Plaque	£ 552.50	27/11/2015	88067702
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	J F Stoneworks	Perpetuity Memorial repairs	£ 400.00	04/11/2015	88066938
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,280.00	17/11/2015	88067470
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,280.00	26/11/2015	88067815
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2015	88067912
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2015	88067913
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2015	88067914
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/11/2015	88067916
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 56,637.75	01/11/2015	88066862
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Annual waste collection	£ 8,894.20	11/11/2015	88067196
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Annual waste collection	£ 4,251.77	11/11/2015	88067196
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Links Signs Ltd	Signs	£ 1,522.71	23/11/2015	88067492
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 94,917.31	01/11/2015	88066862
Operational Services	3401	Food Safety	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Services	£ 2,520.00	01/11/2015	88066948
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Accon UK Ltd	Professional Services	£ 1,010.00	25/11/2015	88067684
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Accon UK Ltd	Professional Services	£ 960.00	25/11/2015	88067685
Operational Services	3404	Health & Safety Corporate	A901	Agency Staff	Employees	Mr Vernon Findlay	Professional Services	£ 1,006.20	14/11/2015	88067242
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,008.74	01/11/2015	88066862
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,937.51	01/11/2015	88066862
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	£ 275.00	23/11/2015	88067495
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	£ 375.00	23/11/2015	88067497
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	£ 400.00	11/11/2015	88067348

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 Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	30/11/2015	88067735
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	30/11/2015	88067737
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	26/11/2015	88067663
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	05/11/2015	88066871
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	16/11/2015	88067291
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	16/11/2015	88067292
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	16/11/2015	88067294
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	26/11/2015	88067666
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	10/11/2015	88067034
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	10/11/2015	88067036
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 504.00	03/11/2015	88067802
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 408.00	26/11/2015	88067803
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 504.00	26/11/2015	88067806
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 504.00	26/11/2015	88067807
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 756.00	26/11/2015	88067804
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 672.00	26/11/2015	88067805
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 408.00	03/11/2015	88066843
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 504.00	03/11/2015	88066847
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 504.00	03/11/2015	88066848
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Housing Reviews Ltd	Spend to Save	£ 370.00	27/11/2015	88068564
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 287.00	06/11/2015	88066970
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	20/11/2015	88067838
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	27/11/2015	88067839
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 287.00	20/11/2015	88067841
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 315.00	06/11/2015	88066965
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	27/11/2015	88067854
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	13/11/2015	88067150
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	13/11/2015	88067154
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 287.00	13/11/2015	88067157
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	20/11/2015	88067867
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	21/11/2015	88067868
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	06/11/2015	88067826
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	06/11/2015	88067837
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lynwood Hotel	Homeless Bed and Breakfast Accom	£ 250.00	30/11/2015	88068424
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lynwood Hotel	Homeless Bed and Breakfast Accom	£ 315.00	09/11/2015	88068044
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lynwood Hotel	Homeless Bed and Breakfast Accom	£ 315.00	16/11/2015	88068045
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lynwood Hotel	Homeless Bed and Breakfast Accom	£ 315.00	23/11/2015	88068046
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Ms Julie Naldrett	Professional Services	£ 431.88	26/11/2015	88067615
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	RJFP Resourcing Ltd	Professional Services	£ 6,262.50	03/11/2015	88068276
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Spend to Save	£ 275.00	03/11/2015	88067657
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	£ 600.00	05/11/2015	88066837



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Mr M W George	Spend to Save	£ 350.00	17/11/2015	88067256
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	HAS Property Management	Spend to Save	£ 525.00	19/11/2015	88067390
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	£ 350.00	25/11/2015	88067601
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Questus Property Management Ltd	Spend to Save	£ 990.00	19/11/2015	88067389
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Aston Properties	Spend to Save	£ 400.00	02/11/2015	88066699
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Mr Michael Cannon	Spend to Save	£ 450.00	17/11/2015	88067255
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Mrs TM Cook & Mr BT Markham	Spend to Save	£ 875.00	19/11/2015	88067387
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	The Property Pad	Spend to Save	£ 521.00	19/11/2015	88067386
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Mr & Mrs McManus	Spend to Save	£ 500.00	24/11/2015	88067506
Operational Services	4143	Rogue landlords	D102	Catering	Supplies and Services	Eat @ Ours Ltd	Food for Meetings	£ 289.65	24/11/2015	88067510
Operational Services	4158	Selective Licensing	D323	Departmental Systems	Supplies and Services	Firmstep	Software Licence Renewal	£ 3,080.50	30/11/2015	88067749
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Fees	£ 1,415.50	11/11/2015	88067233
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Services	£ 907.45	27/11/2015	88067662
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Fees	£ 1,415.50	18/11/2015	88067425
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Services	£ 1,026.00	04/11/2015	88066921
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	11/11/2015	88067232
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	18/11/2015	88067426
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	04/11/2015	88066922
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	25/11/2015	88067661
Operational Services	5100	Local Licensing	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Public Notice Ad Hastings Observer	£ 467.20	27/11/2015	88067693
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	£ 792.00	04/11/2015	88067051
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	£ 528.00	30/11/2015	88067998
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Intelligent Data Systems (UK) Ltd	Professional Services	£ 268.00	27/11/2015	88068112
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACH 2	£ 8,400.00	13/11/2015	88067159
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	SEAP	EAS/PIP Advocacy Service	£ 9,000.00	19/11/2015	88067402
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	The Work People CIC	Hast & St Leonards Employability Hubs	£ 2,500.00	13/11/2015	88067160
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	£ 2,889.58	20/11/2015	88067538
Operational Services	5211	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Highways Enquiries	£ 14,180.00	10/11/2015	88068013
Operational Services	5211	Local Land Charges Register	D293	Professional Services	Supplies and Services	Local Government Association	Professional Services	£ 1,749.84	19/11/2015	88067717
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	£ 16,470.39	20/11/2015	88067632
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Capita Business Services Limited	Software	£ 9,000.00	21/11/2015	88067622
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Ideal Networks Ltd	Hardware	£ 11,653.00	17/11/2015	88067327
Corporate Services and Governance	5236	Decorative Lighting	D511	Grants made	Supplies and Services	Hannington Gilbert & Co Ltd	Christmas-HBC decorations, trees, etc.	£ 3,000.00	23/11/2015	88067502
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/Dec light	£ 659.00	13/11/2015	88067162
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/Dec light	£ 545.75	04/11/2015	88066836
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/Dec light	£ 406.31	30/11/2015	88067710
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/Dec light	£ 268.13	30/11/2015	88067711
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 269.07	03/11/2015	88066857
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 849.88	03/11/2015	88066859
Operational Services	5241	Seafront	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/Dec light	£ 414.76	27/11/2015	88067782
Operational Services	5241	Seafront	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Electricity	£ 4,000.00	24/11/2015	88067514
Operational Services	5241	Seafront	D991	Items for resale	Supplies and Services	Townscape Products Limited	Commemorative Seats	£ 793.64	20/11/2015	88067484
Operational Services	5241	Seafront	D991	Items for resale	Supplies and Services	Townscape Products Limited	Commemorative Seats	£ 799.16	03/11/2015	88066800
Operational Services	5241	Seafront	D293	Professional Services	Supplies and Services	C & G Commercial Services Ltd	Professional Services	£ 1,140.90	19/11/2015	88067505
Operational Services	5241	Seafront	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 534.60	16/11/2015	88067501
Operational Services	5241	Seafront	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 3,367.71	16/11/2015	88067501
Operational Services	5241	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 596.47	21/11/2015	88067600
Operational Services	5241	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 896.38	16/11/2015	88067372
Operational Services	5241	Seafront	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 3,343.18	30/11/2015	88068107
Operational Services	5257	Town Centre	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	£ 340.00	02/11/2015	88066929
Operational Services	5257	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 903.66	30/11/2015	88068107
Operational Services	5280	Allotments	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 278.78	02/11/2015	88067037
Operational Services	5280	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 390.69	30/11/2015	88068107
Operational Services	5281	Ecology	D501	Membership fees	Supplies and Services	Sussex Wildlife Trust	Membership subscription	£ 2,000.00	02/11/2015	88067427
Corporate Services and Governance	5287	Winch Road Upgrade	D293	Professional Services	Supplies and Services	RDP Architects	Professional Services	£ 4,184.46	18/11/2015	88067459
Corporate Services and Governance	5289	FST - Stade Hall Classroom	D293	Professional Services	Supplies and Services	Hastings Voluntary Action	Professional Fees	£ 3,988.10	03/11/2015	88067448
Corporate Services and Governance	5289	FST - Stade Hall Classroom	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 2,000.00	20/11/2015	88067462
Corporate Services and Governance	5290	Foreshore Trust	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	£ 392.04	20/11/2015	88067463
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Minor Works, Equipment and Repairs	£ 1,108.88	24/11/2015	88067529
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,285.76	01/11/2015	88066885
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,285.76	01/11/2015	88066885
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment & Materials Ice Rink	£ 432.60	30/11/2015	88067973
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Better Braybrooke	Small Grant	£ 328.00	17/11/2015	88067330
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Bollard repairs and maintenance	£ 911.89	16/11/2015	88067449
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 520.00	23/11/2015	88067712

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 520.00	23/11/2015	88067712
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 260.00	23/11/2015	88067712
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 260.00	23/11/2015	88067712
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Rhythmic	Small Grant	£ 319.00	03/11/2015	88066931
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings District Woodcraft Folk	Small Grant	£ 2,358.00	19/11/2015	88067403
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Supplies and Services	Neil Choudhury Architects	Professional Fees	£ 385.00	06/11/2015	88066939
Corporate Services and Governance	5290	Foreshore Trust	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 1,350.88	30/11/2015	88068107
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Stay Up Late	Small Grant	£ 4,500.00	04/11/2015	88066792
Corporate Services and Governance	5291	FST - White Rock Baths	D293	Professional Services	Supplies and Services	Saville Jones Consultants Ltd	Professional Fees	£ 23,988.87	26/11/2015	88068155
Corporate Services and Governance	5501	Cost Of Democratic Processes	D001	Equipment & Materials	Supplies and Services	Showman Audio Visual Ltd	Equipment Rental and Maintenance	£ 665.00	20/11/2015	88067653
Corporate Services and Governance	5501	Cost Of Democratic Processes	D001	Equipment & Materials	Supplies and Services	Cash	Electrical Equipment	£ 297.00	06/11/2015	88066935
Operational Services	5507	Civic & Ceremonial Expenses	D293	Professional Services	Supplies and Services	I F K Dobson	Professional Services	£ 250.00	09/11/2015	88067078
Operational Services	5507	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	The Landscape Group	Other events	£ 280.83	30/11/2015	88068107
Corporate Services and Governance	5510	Corporate Management Costs	D299	Audit Fees	Supplies and Services	BDO LLP	Audit Fees	£ 2,000.00	11/11/2015	88067340
Operational Services	5701	1066 Country Campaign	D105	Refreshments	Supplies and Services	Tourism South East	1066 Press Trips	£ 400.00	05/11/2015	88067003
Operational Services	5701	1066 Country Campaign	D251	Marketing	Supplies and Services	Tourism South East	1066 Research	£ 1,000.00	24/11/2015	88067573
Operational Services	5701	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	£ 439.00	06/11/2015	88067005
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	£ 475.00	09/11/2015	88067072
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Kingfisher Media Ltd	1066 advertising	£ 500.00	05/11/2015	88066932
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Trip Advisor Ltd	1066 advertising	£ 1,647.74	01/11/2015	88067575
Operational Services	5702	Tourism Marketing	D293	Professional Services	Supplies and Services	Catherine Tajima Powell	Leaflet Distribution	£ 300.00	05/11/2015	88067115
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	TLM Media Ltd	Advertising	£ 500.00	27/11/2015	88067822
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	£ 313.63	14/11/2015	88067211
Operational Services	5705	Community Awareness	D296	Conferences	Supplies and Services	St Mary in the Castle	Room Hire And Lunch	£ 500.00	27/11/2015	88067823
Corporate Services and Governance	5712	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Optavia Limited	Computer Software Maintenance	£ 1,162.08	30/11/2015	88067783
Operational Services	5714	TIC - Tourist Information Centre	D001	Equipment & Materials	Supplies and Services	Dell Corporation Ltd	Hardware	£ 980.76	20/11/2015	88067632
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Judge Sampson Limited	Christmas Card/s	£ 276.00	27/11/2015	88067707
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Stamco Limited	Event Tickets sold through HIC	£ 601.20	22/11/2015	88067639
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Southern Railway	Daysave Tickets	£ 4,299.75	14/11/2015	88067464
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Transport Trading Ltd	HIC - Oyster Cards	£ 587.50	30/11/2015	88067758
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets sold through HIC	£ 838.50	13/11/2015	88067336
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	£ 392.00	17/11/2015	88067337
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	£ 320.00	17/11/2015	88067338
Operational Services	5781	Herring Fair	D001	Equipment & Materials	Supplies and Services	Adur District Council	Marquee Hire	£ 814.00	02/11/2015	88067241
Operational Services	5781	Herring Fair	D001	Equipment & Materials	Supplies and Services	Adur District Council	Markets Stall & Table Hire	£ 400.00	02/11/2015	88067241
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	Hastings Fishermen's Protection Society	Professional Services	£ 1,000.00	30/11/2015	88067776
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	Radiator Arts	Entertainment at HBC event	£ 750.00	04/11/2015	88066826
Operational Services	5781	Herring Fair	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 507.50	17/11/2015	88067483
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	IdolRich	Entertainment at HBC event	£ 375.00	04/11/2015	88066783
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	British Red Cross	First Aid Cover for Events	£ 330.00	03/11/2015	88066785
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	Karma Security Ltd	Professional Services	£ 972.00	11/11/2015	88067979
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	CRS Media Technology Ltd	Professional Services	£ 780.00	10/11/2015	88067090
Operational Services	6000	Museums & Art Galleries	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 5,561.58	19/11/2015	88067509
Operational Services	6000	Museums & Art Galleries	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 433.76	27/11/2015	88067968
Operational Services	6000	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Momart Ltd	Professional Services	£ 328.44	30/11/2015	88068166
Operational Services	6000	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Momart Ltd	Professional Services	£ 328.44	30/11/2015	88068223
Operational Services	6000	Museums & Art Galleries	B500	Cleaning	Premises	Initial Washroom Solutions	Cleaning	£ 364.75	03/11/2015	88067065
Operational Services	6000	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Calendar Cleaning	Professional Services	£ 650.00	13/11/2015	88068260
Operational Services	6015	First World War Project	D293	Professional Services	Supplies and Services	Ms L Vahey	Professional Services	£ 387.61	02/11/2015	88066807
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Adams Richards Architects Ltd	Professional Fees	£ 1,525.05	12/11/2015	88067577
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 1,749.00	30/11/2015	88067709
Operational Services	6200	Arboriculture	D001	Equipment & Materials	Supplies and Services	Rick Vallis	Tree Works	£ 2,650.00	26/11/2015	88067655
Operational Services	6301	Parks & Gardens	D991	Items for resale	Supplies and Services	Townscape Products Limited	Commemorative Seats	£ 274.68	12/11/2015	88067220
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	£ 476.89	16/11/2015	88067451
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - Walls,fences,etc.	£ 695.00	05/11/2015	88066920
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - paths,steps,etc.	£ 1,500.00	05/11/2015	88066923
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Littlewood Fencing Ltd	Asset Maintenance - paths,steps,etc.	£ 367.00	02/11/2015	88067858
Operational Services	6301	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	DCM Projects Ltd	Playground Equipment Repairs	£ 7,145.00	05/11/2015	88066828
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	BTCV	Asset Maintenance - Others	£ 2,500.00	23/11/2015	88067624
Operational Services	6301	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 1,380.08	25/11/2015	88067771
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	CountyClean Environmental Services	Asset Maintenance - paths,steps,etc.	£ 1,220.00	25/11/2015	88067627
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Stillwater Associates Limited	Asset Maintenance - Reservoirs, etc.	£ 1,350.00	10/11/2015	88067091
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 56,345.28	30/11/2015	88068107
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	£ 1,871.46	30/11/2015	88068107
Operational Services	6301	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	The Landscape Group	Playground Equipment Repairs	£ 1,078.34	30/11/2015	88068107
Operational Services	6301	Parks & Gardens	D293	Professional Services	Supplies and Services	The Landscape Group	External Training	£ 610.00	26/11/2015	88067781
Operational Services	6301	Parks & Gardens	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 370.87	06/11/2015	88067128
Operational Services	6503	Hastings Country Park	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Walls, fences, gates maintenance	£ 1,301.00	17/11/2015	88067455
Operational Services	6503	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 1,206.46	30/11/2015	88068107
Operational Services	6508	Countryside Stewardship	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 523.11	05/11/2015	88067316
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Sussex Wildlife Trust	Grounds Maintenance	£ 3,200.00	02/11/2015	88067429
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Sussex Wildlife Trust	Grounds Maintenance	£ 3,200.00	02/11/2015	88067393
Operational Services	6508	Countryside Stewardship	B020	Repairs to Premises	Premises	BTCV	Asset Maintenance - Others	£ 2,500.00	23/11/2015	88067633
Operational Services	6508	Countryside Stewardship	D300	Clothing and Uniforms	Supplies and Services	The Outdoors Company	Staff Uniform/Clothing	£ 285.54	25/11/2015	88067629
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	The Landscape Group	Minor Works, Grounds Maintenance	£ 1,410.00	27/11/2015	88067780
Operational Services	6508	Countryside Stewardship	D293	Professional Services	Supplies and Services	Sussex Botanical Recording Society	Professional Fees	£ 1,000.00	17/11/2015	88067329
Operational Services	6651	Street Games	C230	Contract Hire - HBC Vehicles	Transport	Vauxhall Leasing	Vehicle Hire HBC	£ 482.00	03/11/2015	88066959
Operational Services	6657	Active Hastings	D294	Hire of Premises	Supplies and Services	St Mary in the Castle	Venue Hire	£ 400.00	23/11/2015	88067512

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	6660	Play Development	D001	Equipment & Materials	Supplies and Services	Laura Beerling	Petty Cash	£ 258.63	05/11/2015	88066947
Operational Services	6675	Sports For All	D293	Professional Services	Supplies and Services	Super Stitch 86	Professional Services	£ 250.00	06/11/2015	88067080
Operational Services	6675	Sports For All	D293	Professional Services	Supplies and Services	Ivana Vickova	Professional Services	£ 275.00	13/11/2015	88067161
Corporate Services and Governance	7530	Investment Property Income and Expense	B020	Repairs to Premises	Premises	Westoaks Builders Ltd	Buildings Maintenance	£ 576.06	20/11/2015	88067961