

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



October

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Town & Country Planning Association	External Training	£ 330.00	27/10/2015	88066741
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	University of Derby	External Training	£ 858.00	16/10/2015	88066260
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	PDP	External Training	£ 1,415.50	01/10/2015	88065791
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	RH Environmental Ltd	External Training	£ 429.30	13/10/2015	88065918
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Mrs Celia Henderson	External Training	£ 330.00	08/10/2015	88066494
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Knowledge Academy Ltd	External Training	£ 985.00	27/10/2015	88066740
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	£ 3,150.00	01/10/2015	88065464
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	£ 700.00	28/10/2015	88066655
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 522.10	02/10/2015	88065766
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	09/10/2015	88066051
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 800.18	16/10/2015	88066342
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	30/10/2015	88066795
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	23/10/2015	88066639
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	18/10/2015	88066362
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	25/10/2015	88066656
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 908.58	25/10/2015	88066657
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	12/10/2015	88065808
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 854.78	11/10/2015	88066048
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 908.58	04/10/2015	88065809
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 944.45	18/10/2015	88066363
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	11/10/2015	88066047
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	09/10/2015	88065947
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	07/10/2015	88065895
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 756.26	07/10/2015	88065853
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	07/10/2015	88065896
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 874.00	07/10/2015	88065897
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 898.88	14/10/2015	88066346
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 807.15	21/10/2015	88066474
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	21/10/2015	88066476
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 918.00	21/10/2015	88066479
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	21/10/2015	88066480
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	21/10/2015	88066473
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 534.75	19/10/2015	88066344
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 570.00	14/10/2015	88066345
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 874.00	16/10/2015	88066381
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 759.00	16/10/2015	88066382
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 820.75	16/10/2015	88066383
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 797.30	16/10/2015	88066384
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 975.25	16/10/2015	88066385
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 797.30	16/10/2015	88066392
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	14/10/2015	88066301
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	14/10/2015	88066302
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	15/10/2015	88066049
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	22/10/2015	88066354
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	07/10/2015	88065978
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	29/10/2015	88066822
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Agency Staff	£ 930.75	07/10/2015	88065802
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,476.00	22/10/2015	88066364
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,584.00	07/10/2015	88065979
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,548.00	15/10/2015	88066041
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,584.00	29/10/2015	88066613
Operational Services	3401	Food Safety	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Food Safety Consultancy	£ 1,260.00	06/10/2015	88065551
Operational Services	3404	Health & Safety Corporate	A901	Agency Staff	Employees	Mr Vernon Findlay	Health and Safety Management	£ 1,559.25	20/10/2015	88066439
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,097.05	28/10/2015	88066585
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,097.05	14/10/2015	88066586
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,097.05	21/10/2015	88066441
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,097.05	07/10/2015	88066112
Operational Services	1074	Waste and Parking Team	B020	Repairs to Premises	Premises	Maclin Pumps Limited	Plumbing and electrical repairs	£ 4,990.00	28/10/2015	88067012
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Bentley & Hall	Asset Maintenance - Buildings, etc. - Town Hall	£ 1,402.00	02/10/2015	88065865
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Little's Decorators	Asset Maintenance - Buildings, etc. - Town Hall	£ 560.00	14/10/2015	88066017
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Little's Decorators	Asset Maintenance - Buildings, etc. - Town Hall	£ 1,500.00	14/10/2015	88066017
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Gartec Limited	Asset Maintenance - Buildings, etc. - Aquila House	£ 1,225.00	20/10/2015	88066367
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 315.00	20/10/2015	88066210
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Watercourses	£ 665.00	06/10/2015	88065683
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 265.00	19/10/2015	88066412
Operational Services	1504	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths.steps,etc	£ 619.50	05/10/2015	88066188
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Rural Energy	Buildings Maintenance - Annual Service - Castleham Business Centre East	£ 525.00	22/10/2015	88066558
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to East Hill lift	£ 838.80	28/10/2015	88066730

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Corporate Services and Governance	2602	St. Mary-in-the-Castle	B020	Repairs to Premises	Premises	Booker & Best Ltd	Buildings Maintenance - St. Mary-in-the-Castle	£ 11,400.00	16/10/2015	88066175
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Electrical Test - Amenity/Dec Lighting	£ 440.00	28/10/2015	88066552
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Maintenance - Amenity/Dec Lighting	£ 2,090.00	26/10/2015	88066560
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance - Amenity/Dec Lighting	£ 456.14	22/10/2015	88066924
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance - Amenity/Dec Lighting	£ 723.33	02/10/2015	88065565
Operational Services	5241	Seafront	B020	Repairs to Premises	Premises	Robin Randall	Buildings Maintenance - Victoria huts	£ 485.00	06/10/2015	88065673
Operational Services	5241	Seafront	B020	Repairs to Premises	Premises	Robin Randall	Buildings Maintenance - Victoria huts	£ 700.00	06/10/2015	88065674
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Minor Works, Equipment and Repairs	£ 1,980.00	20/10/2015	88066211
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,etc.	£ 400.00	05/10/2015	88066016
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - Walls,fences,etc.	£ 385.00	15/10/2015	88066169
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - Fixture/Fitting	£ 1,195.00	28/10/2015	88066554
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Eat @ Ours Ltd	Asset Maintenance - Buildings, etc. - Alexandra Park	£ 2,000.00	28/10/2015	88066553
Operational Services	6503	Hastings Country Park	B020	Repairs to Premises	Premises	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	£ 1,635.00	14/10/2015	88066174
Operational Services	7530	Investment Property Income and Expense	B020	Repairs to Premises	Premises	Westoaks Builders Ltd	Asset Maintenance - Buildings, etc. - Aquila House	£ 2,943.79	09/10/2015	88066170
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Thomas Door And Window Controls	Annual Door Maintenance - Various sites	£ 440.00	20/10/2015	88066435
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	£ 2,411.19	19/10/2015	88066561
Corporate Services and Governance	2404	Properties & Estates	B021	Repairs funded from reserves	Premises	Clarke Roofing Southern LTD	Repairs funded from reserves - Fairlight Place Stables	£ 5,154.00	26/10/2015	88066833
Operational Services	6100	Sports Centres	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services - Rock a Nore Remediation Works	£ 1,380.00	28/10/2015	88066581
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 805.28	30/10/2015	88067262
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 985.20	30/10/2015	88067262
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 9,287.91	30/10/2015	88067262
Operational Services	5219	Safer Hastings Partnership (External Funding)	B025	Grounds Maintenance	Premises	Greek Orthodox Church of St Mary Magdalen	Minor Works, Grounds Maintenance	£ 500.00	27/10/2015	88066654
Operational Services	5241	Seafront	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 3,346.46	30/10/2015	88067262
Operational Services	5257	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 904.56	30/10/2015	88067262
Operational Services	5280	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 391.05	30/10/2015	88067262
Corporate Services and Governance	5290	Foreshore Trust	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 1,352.20	30/10/2015	88067262
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 56,311.20	30/10/2015	88067262
Operational Services	6308	Bathing Water Project	B025	Grounds Maintenance	Premises	Gerry Beaney & Sons	Asset Maintenance - Reservoirs, etc.	£ 1,365.00	06/10/2015	88065669
Operational Services	6308	Bathing Water Project	B025	Grounds Maintenance	Premises	Gerry Beaney & Sons	Asset Maintenance - Reservoirs, etc.	£ 1,365.00	06/10/2015	88065669
Operational Services	6308	Bathing Water Project	B025	Grounds Maintenance	Premises	Gerry Beaney & Sons	Asset Maintenance - Reservoirs, etc.	£ 1,165.00	06/10/2015	88065669
Operational Services	6308	Bathing Water Project	B025	Grounds Maintenance	Premises	Gerry Beaney & Sons	Asset Maintenance - Reservoirs, etc.	£ 8,625.00	02/10/2015	88065548
Operational Services	6308	Bathing Water Project	B025	Grounds Maintenance	Premises	Gerry Beaney & Sons	Asset Maintenance - Reservoirs, etc.	£ 8,625.00	02/10/2015	88065548
Operational Services	6308	Bathing Water Project	B025	Grounds Maintenance	Premises	Gerry Beaney & Sons	Asset Maintenance - Reservoirs, etc.	£ 3,520.00	02/10/2015	88065548
Operational Services	6308	Bathing Water Project	B025	Grounds Maintenance	Premises	Gerry Beaney & Sons	Asset Maintenance - Reservoirs, etc.	£ 5,105.00	02/10/2015	88065548
Operational Services	6503	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 1,207.46	30/10/2015	88067262
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	The Sussex Pony Grazing and Conservation Trust	Minor Works, Grounds Maintenance	£ 936.00	23/10/2015	88066456
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Muckmasters Ltd1	Minor Works, Grounds Maintenance	£ 6,000.00	29/10/2015	88066701
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Muckmasters Ltd1	Minor Works, Grounds Maintenance	£ 11,407.00	29/10/2015	88066701
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,961.52	14/10/2015	88065960
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	£ 1,941.52	02/10/2015	88065984
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,879.82	14/10/2015	88065954
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,928.17	14/10/2015	88065959
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 259.72	30/10/2015	88066813
Operational Services	1608	Environmental Schemes	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 417.48	31/10/2015	88066809
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,756.49	14/10/2015	88065957
Corporate Services and Governance	2404	Properties & Estates	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 384.42	30/10/2015	88066812
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 307.13	14/10/2015	88065952
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 307.83	14/10/2015	88065953
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 428.56	07/10/2015	88065701
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 665.86	07/10/2015	88065702
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 667.55	07/10/2015	88065704
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 295.10	08/10/2015	88065844
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 533.74	08/10/2015	88065845
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 453.04	08/10/2015	88065846
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 293.80	08/10/2015	88065847
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 547.87	08/10/2015	88065849
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 410.73	09/10/2015	88065746
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 610.17	09/10/2015	88065747
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 584.85	08/10/2015	88065749
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 600.63	08/10/2015	88065750
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 639.46	08/10/2015	88065753
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 605.37	08/10/2015	88065754
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 406.53	08/10/2015	88065755
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 433.24	08/10/2015	88065756
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 646.45	08/10/2015	88065757
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 622.76	08/10/2015	88065758
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 402.43	08/10/2015	88065822
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 280.11	08/10/2015	88065824
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 504.72	08/10/2015	88065826
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 458.30	08/10/2015	88065827
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 446.69	08/10/2015	88065828
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 296.15	08/10/2015	88065829
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 600.25	08/10/2015	88065831

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Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 593.41	08/10/2015	88065832
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 420.40	08/10/2015	88065834
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 421.35	08/10/2015	88065835
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 448.04	08/10/2015	88065836
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 306.99	08/10/2015	88065837
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 352.96	08/10/2015	88065839
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 708.54	08/10/2015	88065840
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 310.30	12/10/2015	88066080
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 783.89	16/10/2015	88066356
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 783.89	17/10/2015	88066361
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 2,410.69	12/10/2015	88066243
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 783.88	13/10/2015	88066244
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,729.44	13/10/2015	88066245
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 384.41	29/10/2015	88066717
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 485.08	31/10/2015	88066814
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 266.27	14/10/2015	88065951
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 709.41	14/10/2015	88065956
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 770.41	02/10/2015	88065639
Operational Services	5241	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 411.18	29/10/2015	88066711
Operational Services	6000	Museums & Art Galleries	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,269.61	14/10/2015	88065955
Operational Services	6301	Parks & Gardens	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 321.56	12/10/2015	88066092
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 299.17	10/10/2015	88065940
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 265.46	27/10/2015	88066716
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,520.79	10/10/2015	88065939
Operational Services	5241	Seafont	B130	Gas	Premises	British Gas Business	Gas	£ 261.66	05/10/2015	88065796
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	I P S Pensionbuilder.Acumen	Electricity and Air conditioning - Cavendish House, 4th Floor	£ 893.87	08/10/2015	88065772
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 251.50	06/10/2015	88065995
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 558.80	02/10/2015	88065983
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 2,448.99	05/10/2015	88065988
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,195.13	06/10/2015	88065994
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 376.66	08/10/2015	88066235
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 3,164.33	19/10/2015	88066635
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 367.80	27/10/2015	88066752
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 483.25	27/10/2015	88066753
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,832.31	27/10/2015	88066754
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 775.04	27/10/2015	88066755
Operational Services	5241	Seafont	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 2,433.76	27/10/2015	88066762
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 1,189.37	25/10/2015	88067197
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 2,489.82	25/10/2015	88067197
Corporate Services and Governance	1169	Admin Bldgs. - HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 381.42	25/10/2015	88067197
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 2,166.56	25/10/2015	88067198
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 823.40	25/10/2015	88067198
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 593.49	25/10/2015	88067197
Corporate Services and Governance	2201	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	£ 392.12	25/10/2015	88067197
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 697.87	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 436.31	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 385.10	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 385.10	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 433.22	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 893.36	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 944.95	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 839.73	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 4,884.10	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 944.95	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 1,204.15	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 585.80	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 513.56	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 2,907.77	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 301.97	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 649.84	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 290.87	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 312.77	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 312.77	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 312.77	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 312.77	01/10/2015	88066365
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 4,285.76	01/10/2015	88066365
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 4,285.76	01/10/2015	88066365
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	£ 4,285.76	01/10/2015	88066365
Operational Services	6301	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning - Various sites	£ 1,380.08	25/10/2015	88067197
Operational Services	6301	Parks & Gardens	C011	Vehicle Repairs & Servicing	Transport	Terrain Vehicles Ltd	Vehicle Repairs	£ 357.16	14/10/2015	88066107
Operational Services	6301	Parks & Gardens	C011	Vehicle Repairs & Servicing	Transport	Terrain Vehicles Ltd	Vehicle Repairs	£ 430.30	07/10/2015	88065737
Operational Services	6503	Hastings Country Park	C011	Vehicle Repairs & Servicing	Transport	Sussex Marine & Mower Services	Vehicle Repairs	£ 1,116.30	20/10/2015	88066468
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment - Signs and stickers	£ 945.00	09/10/2015	88065879
Corporate Services and Governance	1080	Corporate Expenses	D001	Equipment & Materials	Supplies and Services	Canford Audio Plc	Equipment Rental and Maintenance - Audio equipment	£ 2,395.75	20/10/2015	88066428
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	Laton Technical	Hardware	£ 1,275.00	30/10/2015	88067020
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	Kattek Limited	Hardware	£ 1,971.00	12/10/2015	88066010
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Materials	£ 528.44	30/10/2015	88067001
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	ABC Signs	Materials	£ 445.00	21/10/2015	88066263
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Clarion Building Consultants Ltd	Minor Works, Equipment and Repairs	£ 4,354.00	22/10/2015	88066394
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	A E Bamford & Son	Various Equipment	£ 5,953.00	08/10/2015	88065798
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Chiltern Antenna Systems Ltd	Installation of CCTV Equipment	£ 675.00	08/10/2015	88065868

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1938	Town Teams	D001	Equipment & Materials	Supplies and Services	Alfa Electric Ltd	Light bulbs various	£ 1,437.53	30/10/2015	88066925
Operational Services	1962	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Adur District Council	Marquee Hire	£ 1,780.00	01/10/2015	88065562
Operational Services	1962	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Adur District Council	Marquee Hire	£ 500.00	01/10/2015	88065562
Operational Services	2514	Chalets & Private Hut Sites	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Materials	£ 333.33	09/10/2015	88066113
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Egbert H Taylor & Co. Ltd.	Repairs & Maintenance of Bins	£ 358.00	08/10/2015	88065795
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Rainer Security Products	Locks	£ 1,617.60	27/10/2015	88066582
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Hygiene Supplies Direct Ltd	Toiletries	£ 657.48	06/10/2015	88065722
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Storm Environmental Ltd	Repairs & Maintenance of Bins	£ 4,065.00	20/10/2015	88066430
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 1,097.75	26/10/2015	88066830
Operational Services	3407	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrette Environmental Health	Equipment Rental and Maintenance	£ 1,146.90	05/10/2015	88065589
Operational Services	5100	Local Licensing	D001	Equipment & Materials	Supplies and Services	VIP-System Limited	Equipment Rental and Maintenance	£ 832.28	27/10/2015	88066743
Operational Services	5241	Seafrost	D001	Equipment & Materials	Supplies and Services	Chemassist Ltd	Equipment Rental and Maintenance	£ 256.00	23/10/2015	88066510
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment Rental and Maintenance	£ 453.20	31/10/2015	88066884
Operational Services	5507	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	JCF Jewellery	Equipment Rental and Maintenance	£ 262.50	04/10/2015	88065910
Operational Services	5725	Raising the Profile of Hstngs.	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Equipment Rental and Maintenance	£ 1,280.00	19/10/2015	88066411
Operational Services	5728	R.T.P. - Town Crier	D001	Equipment & Materials	Supplies and Services	General Havelock	Town Crier	£ 570.00	28/10/2015	88066530
Operational Services	5728	R.T.P. - Town Crier	D001	Equipment & Materials	Supplies and Services	Cash	Town Crier	£ 500.00	14/10/2015	88065971
Operational Services	6301	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	Joc Hare	Playground Equipment Repairs	£ 410.00	29/10/2015	88066571
Operational Services	6301	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	Playdale Playgrounds Ltd	Playground Equipment Repairs	£ 1,957.50	08/10/2015	88065942
Operational Services	6657	Active Hastings	D001	Equipment & Materials	Supplies and Services	Eugenie Demeza	Petty Cash	£ 630.00	12/10/2015	88065886
Corporate Services and Governance	1027	Facilities Management Team	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 482.17	14/10/2015	88066179
Corporate Services and Governance	1055	DCE-Revenues Division	D241	Printing	Supplies and Services	System Cell Ltd	Printing Services	£ 1,965.00	19/10/2015	88066180
Corporate Services and Governance	1200	Registration Of Electors	D241	Printing	Supplies and Services	Print Image Network Ltd	Printing Services	£ 5,051.23	16/10/2015	88066844
Corporate Services and Governance	1200	Registration Of Electors	D241	Printing	Supplies and Services	Print Image Network Ltd	Printing Services	£ 716.02	09/10/2015	88066845
Operational Services	1962	Seafood and Wine	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 395.00	08/10/2015	88065718
Operational Services	1962	Seafood and Wine	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 294.00	06/10/2015	88065717
Operational Services	1962	Seafood and Wine	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 685.00	06/10/2015	88065720
Operational Services	3403	Environmental protection	D241	Printing	Supplies and Services	Rother District Council	Printing Non standard	£ 290.00	23/10/2015	88065692
Operational Services	5701	1066 Country Campaign	D241	Printing	Supplies and Services	Celeritas	Printing Services	£ 310.00	29/10/2015	88066739
Operational Services	5740	Filming	D251	Marketing	Supplies and Services	East Sussex County Council	Marketing	£ 1,000.00	10/10/2015	88066279
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Tourism South East	1066 advertising	£ 300.00	15/10/2015	88066119
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	£ 300.00	02/10/2015	88065547
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Lifestyle Media Group Ltd	1066 advertising	£ 1,224.60	19/10/2015	88066248
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Trip Advisor Ltd	1066 advertising	£ 1,088.30	01/10/2015	88066605
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	GeoCast TV Ltd	1066 advertising	£ 3,750.00	06/10/2015	88065600
Operational Services	5781	Herring Fair	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	£ 500.00	31/10/2015	88066700
Operational Services	5781	Herring Fair	D252	Advertising	Supplies and Services	Media South	Advertising	£ 250.00	01/10/2015	88065578
Operational Services	5781	Herring Fair	D252	Advertising	Supplies and Services	The Stinger	Advertising	£ 350.00	08/10/2015	88066484
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 630.72	09/10/2015	88066001
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 700.80	06/10/2015	88065615
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 373.76	15/10/2015	88066134
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 537.28	30/10/2015	88066670
Corporate Services and Governance	2404	Properties & Estates	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 420.48	23/10/2015	88066453
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 368.06	19/10/2015	88066300
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 400.19	31/10/2015	88067057
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 291.34	06/10/2015	88065854
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 500.04	09/10/2015	88066035
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 858.44	20/10/2015	88066472
Corporate Services and Governance	2201	Unit Factories	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 275.56	31/10/2015	88067059
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 584.50	19/10/2015	88066300
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 462.50	31/10/2015	88067057
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/10/2015	88066863
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/10/2015	88066864
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/10/2015	88066865
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/10/2015	88066866
Operational Services	6503	Hastings Country Park	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 300.00	31/10/2015	88066737
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 569.25	31/10/2015	88066375
Operational Services	1962	Seafood and Wine	D277	Security Services	Supplies and Services	Karma Security Ltd	Security Services	£ 3,062.50	06/10/2015	88065739
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	31/10/2015	88066376
Operational Services	1300	Off Street Car Parking	D292	Legal Fees	Supplies and Services	PATROL	Legal Fees	£ 532.50	16/10/2015	88067458
Operational Services	1009	Environment Management & admin	D293	Professional Services	Supplies and Services	Accon UK Ltd	Professional Services	£ 1,620.00	27/10/2015	88066685
Corporate Services and Governance	1020	POD Division	D293	Professional Services	Supplies and Services	Michael Foster Law	Professional Services	£ 4,000.00	13/10/2015	88066259
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Peter Savill	Legal Fees	£ 1,200.00	07/10/2015	88066251
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Rossendales	Professional Services	£ 310.00	03/10/2015	88065762
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Rossendales	Professional Services	£ 492.76	10/10/2015	88065969
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Professional Services	£ 4,278.88	14/10/2015	88066032
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Professional Services	£ 939.86	29/10/2015	88066641
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Professional Services	£ 11,426.91	09/10/2015	88065889
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 275.00	01/10/2015	88065601
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Holden Law Limited	Professional Services	£ 3,550.00	08/10/2015	88066577
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Brighton Housing Trust Kate Jessop Clients Account	Professional Services	£ 6,508.33	28/10/2015	88066805
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	£ 3,386.25	16/10/2015	88066287
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	£ 2,880.00	09/10/2015	88066254
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	£ 2,040.00	09/10/2015	88066255
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	£ 5,880.00	09/10/2015	88066256
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	£ 1,600.00	19/10/2015	88066455
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Andrew Byass	Legal Fees	£ 600.00	01/10/2015	88065684
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Lovell Johns Ltd	LPF Mapping Expenses	£ 3,533.00	12/10/2015	88066187
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	£ 1,456.00	05/10/2015	88066116
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	Let's Do Business	Professional Services	£ 8,181.00	13/10/2015	88066009
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Stade Open Space Programme	£ 980.00	06/10/2015	88065922
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	The Creative Coast	Professional Services	£ 2,026.50	18/10/2015	88066183
Operational Services	1931	ACE (Answers to the Carbon Economy)	D293	Professional Services	Supplies and Services	BBM Sustainable Design Ltd	Professional Fees	£ 1,415.00	22/10/2015	88066458

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
	2404	British BID DCLG - Loan Fund (Business improvement District)	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Consultancy	£ 1,175.00	16/10/2015	88067092
Operational Services	1937		D293	Professional Services	Supplies and Services	Morfeys Removals	Professional Services	£ 350.00	14/10/2015	88066108
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	CRS Media Technology Ltd	Professional Services	£ 2,000.00	06/10/2015	88065884
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	Amoun Services Ltd	Professional Services	£ 375.00	09/10/2015	88066423
Operational Services	1980	Community Cohesion	D293	Professional Services	Supplies and Services	Expert Advisory & Research Services	Professional Fees	£ 327.00	19/10/2015	88066667
Operational Services	1980	Community Cohesion	D293	Professional Services	Supplies and Services	ME Certification Ltd	Professional Fees	£ 6,804.22	06/10/2015	88065618
Operational Services	1988	Fisheries Local Action Group (FLAG)	D293	Professional Services	Supplies and Services	ME Certification Ltd	Professional Fees	£ 3,029.90	05/10/2015	88065627
Operational Services	1988	Fisheries Local Action Group (FLAG)	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	£ 1,321.17	02/10/2015	88065541
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	£ 750.00	12/10/2015	88065928
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Services	£ 1,250.00	06/10/2015	88065773
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	BBM Sustainable Design Ltd	Professional Fees	£ 1,716.67	13/10/2015	88066019
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Clive Emson	Professional Fees	£ 350.00	01/10/2015	88065495
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Wrigley Solicitors	Professional Services	£ 675.00	23/10/2015	88066665
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	P J Consultancy Ltd	Professional Fees	£ 330.00	30/10/2015	88066736
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Boundaries Partnering	Professional Fees	£ 500.00	24/10/2015	88066505
Operational Services	2510	Hastings Castle	D293	Professional Services	Supplies and Services	Youngs Forestry Services	Tree Works	£ 1,620.00	15/10/2015	88066172
Operational Services	2510	Hastings Castle	D293	Professional Services	Supplies and Services	Youngs Forestry Services	Tree Works	£ 1,620.00	15/10/2015	88066172
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	Anislo Ltd	Professional Services	£ 600.00	26/10/2015	88066462
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	DC Property Maintenance	Professional Services	£ 430.00	28/10/2015	88066705
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 275.00	12/10/2015	88065931
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 300.00	15/10/2015	88066139
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 300.00	29/10/2015	88066647
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 275.00	15/10/2015	88066135
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 300.00	19/10/2015	88066296
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 300.00	22/10/2015	88066305
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 300.00	01/10/2015	88065576
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 375.00	01/10/2015	88065581
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 300.00	01/10/2015	88065585
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 275.00	05/10/2015	88065687
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 300.00	05/10/2015	88065692
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 300.00	05/10/2015	88065693
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 375.00	08/10/2015	88065816
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	£ 300.00	12/10/2015	88065934
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	£ 336.00	14/10/2015	88066066
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	£ 336.00	14/10/2015	88066069
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	£ 360.00	14/10/2015	88066067
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	£ 336.00	14/10/2015	88066068
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	£ 336.00	14/10/2015	88066072
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Housing Reviews Ltd	Spend to Save	£ 1,005.00	23/10/2015	88066447
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	£ 287.00	01/10/2015	88065473
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	£ 252.00	23/10/2015	88066319
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	£ 287.00	23/10/2015	88066321
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	£ 252.00	16/10/2015	88066332
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	£ 287.00	16/10/2015	88066335
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	£ 287.00	09/10/2015	88066403
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	£ 252.00	09/10/2015	88066404
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	£ 343.00	30/10/2015	88066618
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	£ 252.00	30/10/2015	88066622
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	£ 287.00	30/10/2015	88066625
Operational Services	4158	Selective Licensing	D293	Professional Services	Supplies and Services	Dell Corporation Ltd	Hardware	£ 1,013.20	15/10/2015	88066434
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,216.00	28/10/2015	88066583
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Hire of Agency Staff	£ 874.00	28/10/2015	88066584
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Services	£ 1,406.00	14/10/2015	88066587
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,418.20	07/10/2015	88066588
Corporate Services and Governance	5004	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	GVA Grimley Ltd	Legal Fees	£ 7,096.50	30/10/2015	88067259

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services - Printing	£ 300.00	23/10/2015	88066592
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Intelligent Data Systems (UK) Ltd	Professional Services - DVLA Electronic Check	£ 299.00	29/10/2015	88067079
Operational Services	5125	Stray Dog Service	D293	Professional Services	Supplies and Services	Animal Wardens Ltd	Dog Warden Service	£ 2,889.58	19/10/2015	88066284
Operational Services	5211	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Commons and Village Green Enquiries	£ 490.00	07/10/2015	88065880
Operational Services	5211	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Public Paths or Byways Enquiries	£ 820.00	09/10/2015	88066018
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Samurai	Professional Services - School of Martial Arts	£ 4,617.00	01/10/2015	88065629
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Rapid Vision Systems Ltd	Professional Services - Airtime Renewals	£ 1,240.03	19/10/2015	88066348
Operational Services	5241	Seafrost	D293	Professional Services	Supplies and Services	Colas Ltd	Professional Services - Bottle Alley Lighting Survey	£ 600.00	01/10/2015	88065569
Corporate Services and Governance	5289	FST - Stade Hall Classroom	D293	Professional Services	Supplies and Services	Hastings Voluntary Action	Professional Services - Voluntary Action	£ 2,699.76	27/10/2015	88066769
Corporate Services and Governance	5289	FST - Stade Hall Classroom	D293	Professional Services	Supplies and Services	Hastings Voluntary Action	Professional Services - FLAG Project	£ 7,228.67	29/10/2015	88066681
Corporate Services and Governance	5299	Fin.Serv.-Other Expend.& Income	D293	Professional Services	Supplies and Services	Richard Homewood	Compensation Payment - COT3 settlement	£ 20,250.00	16/10/2015	88066131
Operational Services	5722	R.T.P. - Hastings Week	D293	Professional Services	Supplies and Services	I F K Dobson	Professional Services - PA System for Hastings Week	£ 1,385.00	29/10/2015	88066694
Operational Services	5722	R.T.P. - Hastings Week	D293	Professional Services	Supplies and Services	St John Ambulance - Sussex	First Aid Cover for Events	£ 376.80	22/10/2015	88066575
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	R French & Son Limited	Professional Services - Skip hire	£ 320.00	31/10/2015	88066797
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Professional Services - Electrical works	£ 1,597.34	31/10/2015	88066926
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	Mike Raxworthy	Professional Fees - Entertainment	£ 1,300.00	05/10/2015	88065536
Operational Services	6000	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Alex Brattell	Professional Services - Photography	£ 300.00	12/10/2015	88065920
Operational Services	6008	Education - Museum	D293	Professional Services	Supplies and Services	Hands on History Ltd	Professional Services - Museum Event	£ 250.00	27/10/2015	88067077
Operational Services	6301	Parks & Gardens	D293	Professional Services	Supplies and Services	Mr Scott Stemp	Legal Fees	£ 500.00	22/10/2015	88066570
Operational Services	6508	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consultancy	Professional Services - Farm Environment Consultancy	£ 1,500.00	16/10/2015	88066130
Operational Services	6657	Active Hastings	D293	Professional Services	Supplies and Services	Dr Nicola O'Brien	Professional Fees - Active Hastings Evaluation	£ 2,350.00	06/10/2015	88065620
Operational Services	7530	Investment Property Income and Expense	D293	Professional Services	Supplies and Services	Meridian Surveyors	Surveyors Services	£ 275.38	19/10/2015	88066283
Operational Services	6651	Street Games	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Hire of Premises	£ 250.00	14/10/2015	88066123
Operational Services	6657	Active Hastings	D294	Hire of Premises	Supplies and Services	1st Hastings Scout Group	Hire of Premises	£ 620.00	06/10/2015	88065609
Operational Services	6675	Sports For All	D294	Hire of Premises	Supplies and Services	Hornbye Parks Sports Complex	Hire of Premises	£ 331.50	23/10/2015	88066467
Corporate Services and Governance	5510	Corporate Management Costs	D299	Audit Fees	Supplies and Services	BDQ LLP	Audit Fees	£ 11,604.50	05/10/2015	88065732
Operational Services	1074	Waste and Parking Team	D300	Clothing and Uniforms	Supplies and Services	Keltic	Civil Enforcement Officer Uniform	£ 374.30	05/10/2015	88065797
Corporate Services and Governance	5712	Hastings Contact Centre	D300	Clothing and Uniforms	Supplies and Services	Super Stitch 86	Uniform for HIC staff	£ 259.77	16/10/2015	88066149
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 260.00	12/10/2015	88066094
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,243.02	12/10/2015	88066098
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,031.77	19/10/2015	88066350
Corporate Services and Governance	1205	Individual Electoral Registration Project	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postages	£ 763.58	05/10/2015	88065603
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Carrier Direct Marketing Ltd	Postages	£ 910.93	31/10/2015	88067074
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	PC & Desktop Hardware	£ 540.00	11/10/2015	88066124
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	PC & Desktop Hardware	£ 14,088.90	11/10/2015	88066124
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	PC & Desktop Hardware	£ 282.21	15/10/2015	88066433
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Laton Technical	PC & Desktop Hardware	£ 500.00	30/10/2015	88067019
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Katotek Limited	PC & Desktop Hardware	£ 3,549.20	19/10/2015	88067253
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Katotek Limited	PC & Desktop Hardware	£ 304.52	19/10/2015	88066408
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	HR and Payroll Services	£ 911.73	30/10/2015	88066724
Operational Services	1072	Housing Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software Support Services	£ 3,966.00	08/10/2015	88066025
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	PC & Desktop Hardware	£ 1,707.25	30/10/2015	88066673
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	PC & Desktop Software	£ 6,645.00	01/10/2015	88065725
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Ltd (Cable & Wireless)	Internet Services	£ 2,480.73	20/10/2015	88066380
Corporate Services and Governance	1085	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	PC & Desktop Software	£ 708.75	31/10/2015	88066679
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	Leeds Direct Distribution	Hardware Warranty	£ 555.00	09/10/2015	88065883
Operational Services	3102	Cemetery & Crematorium	D323	Departmental Systems	Supplies and Services	Clear Skies Software Ltd	Computer Software Maintenance	£ 300.00	30/10/2015	88066738
Operational Services	4050	Homelessness Strategy	D323	Departmental Systems	Supplies and Services	HOMETRACK Data Systems Ltd	Software Licence Renewal - Spend to Save	£ 5,995.00	02/10/2015	88065861
Operational Services	4158	Selective Licensing	D323	Departmental Systems	Supplies and Services	Firmstep	Software Licence Renewal	£ 3,163.75	31/10/2015	88066680
Corporate Services and Governance	5712	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Optevia Limited	Computer Software Maintenance	£ 1,162.08	31/10/2015	88066916
Corporate Services and Governance	1032	DCE-Legal Division	D501	Membership fees	Supplies and Services	Institute Of Legal Executives Tutorial Services L	Membership subscription	£ 355.00	13/10/2015	88066090
Corporate Services and Governance	1032	DCE-Legal Division	D501	Membership fees	Supplies and Services	The Law Society	Membership subscription	£ 1,056.00	28/10/2015	88067101
Operational Services	1370	CCTV Control Room	D501	Membership fees	Supplies and Services	The CCTV User Group	Membership subscription	£ 275.00	01/10/2015	88065597
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	St Leonards on Sea Marketplace	Other Grants	£ 500.00	05/10/2015	88066440
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Chinese Association	Event Activities	£ 765.00	01/10/2015	88065525
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings & District Interfaith Forum	Other Grants	£ 300.00	23/10/2015	88066424
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Storytelling Festival Ltd	Other Grants	£ 400.00	27/10/2015	88066683
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Orbit Housing Association Ltd	Spend to Save	£ 900.00	22/10/2015	88066286
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Hastings & Rother Credit Union Limited	Spend to Save	£ 1,565.00	22/10/2015	88066446
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	£ 465.00	28/10/2015	88066555

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
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	£ 700.00	28/10/2015	88066551
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Holmes Property Group	Spend to Save	£ 299.06	30/10/2015	88066678
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	W A Bryan & Co LLP	Spend to Save	£ 730.00	02/10/2015	88065862
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Northwood Hastings	Spend to Save	£ 575.00	13/10/2015	88065906
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Foremost Lettings Ltd	Spend to Save	£ 350.00	06/10/2015	88065864
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Mrs Rosemary Hull	Spend to Save	£ 500.00	02/10/2015	88065863
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	John Sayers	Spend to Save	£ 796.00	14/10/2015	88065991
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing payments	D511	Grants made	Supplies and Services	Mr E W & Mrs V Jones	Spend to Save	£ 475.00	23/10/2015	88066448
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	HILASP	£ 30,234.00	27/10/2015	88066497
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Funding Advice & Support Service	£ 4,375.00	22/10/2015	88066499
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Seaview Projects	Rough Sleepers Outreach Service	£ 5,393.00	22/10/2015	88066498
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACH 2	£ 7,475.00	22/10/2015	88066500
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Crime Reduction Initiative	CR1 Hastings IDVA Service	£ 5,750.00	22/10/2015	88066501
Operational Services	5241	Seafrost	D511	Grants made	Supplies and Services	Hastings Fishermen's Protection Society	Small Grant	£ 2,049.46	07/10/2015	88066006
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Borough Bonfire Society	Small Grant	£ 2,736.00	09/10/2015	88065873
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Xtrax Young Peoples Centre	Small Grant	£ 3,940.00	09/10/2015	88065786
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Radiator Arts	Small Grant	£ 4,320.00	15/10/2015	88066074
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings & Rother Mediation	Small Grant	£ 1,800.00	15/10/2015	88066084
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Citizens Advice 1066	Small Grant	£ 3,267.00	15/10/2015	88066059
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Chinese Association	Small Grant	£ 1,278.00	06/10/2015	88065607
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings & District Interfaith Forum	Small Grant	£ 715.00	06/10/2015	88065608
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	BHA Residents Association	Small Grant	£ 4,500.00	15/10/2015	88066057
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Education Futures Trust	Small Grant	£ 1,750.00	09/10/2015	88065874
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Counselling Plus Community	Small Grant	£ 1,962.00	15/10/2015	88066060
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Treasure Tots Arts Cafe	Small Grant	£ 1,340.00	08/10/2015	88065734
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Trash Cannes Festival	Small Grant	£ 3,500.00	08/10/2015	88065735
Operational Services	6409	William Parker	D511	Grants made	Supplies and Services	Ark William Parker Academy	Small Grant	£ 5,000.00	02/10/2015	88065574
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Judge Sampson Limited	Items for resale - Christmas Cards	£ 282.00	23/10/2015	88066482
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Clive Richardson	Items for resale - Coach Tours (HIC)	£ 461.25	05/10/2015	88065685
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Items for resale - Coach Tours (HIC)	£ 3,876.85	31/10/2015	88066798
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle Friends	Items for resale - Event Tickets sold through HIC	£ 548.00	27/10/2015	88066493
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Stagecoach South East	Items for resale - Megarider Tickets sold through HIC	£ 2,400.00	29/10/2015	88066695
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Mike Raxworthy	Items for resale - Event Tickets sold through HIC	£ 1,059.75	02/10/2015	88065552
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Items for resale - Event Tickets sold through HIC	£ 1,722.00	30/10/2015	88067026
Operational Services	6000	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Ravensden Plc	Items for resale - Souvenirs	£ 283.20	13/10/2015	88066807
Operational Services	6000	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Kevcraft	Items for resale - Souvenirs	£ 385.35	13/10/2015	88066147
Operational Services	6000	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Artdev Ltd	Items for resale - Tickets (HMAG)	£ 672.00	13/10/2015	88066013
Operational Services	6000	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Star Editions Ltd	Items for resale - souvenirs	£ 311.64	02/10/2015	88065539
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Electricity	£ 460.00	09/10/2015	88066063
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Rother Contract-Client Costs Refuse	£ 16,602.73	16/10/2015	88066353
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Rother Contract-Client Costs Recycling	£ 4,251.77	16/10/2015	88066353
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Rother Contract-Client Costs Refuse	£ 20,051.56	09/10/2015	88065982
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Rother Contract-Client Costs Recycling	£ 4,251.77	09/10/2015	88065982
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 760.00	09/10/2015	88066171
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	-£ 760.00	09/10/2015	88066171
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Gristwood & Toms	Tree Works	-£ 1,112.07	31/10/2015	88067445
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 2,078.65	31/10/2015	88067446
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Gristwood & Toms	Tree Works	-£ 2,078.65	31/10/2015	88067446
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 1,943.54	31/10/2015	88067447
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Gristwood & Toms	Tree Works	-£ 1,896.78	31/10/2015	88067448
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Gristwood & Toms	Tree Works	-£ 1,897.78	31/10/2015	88067448
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 1,112.07	31/10/2015	88067445
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Tim Gould	Tree Works	£ 250.00	26/10/2015	88066457
Operational Services	2510	Hastings Castle	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 1,620.00	15/10/2015	88066172

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Barcham Trees PLC	Tree Works	£ 1,930.00	30/10/2015	88066913
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 760.00	09/10/2015	88066171
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 1,112.07	31/10/2015	88067445
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 2,078.65	31/10/2015	88067446
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 1,943.54	31/10/2015	88067447
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 1,897.78	31/10/2015	88067448