

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



July

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	Building Control	E101	Payments To Other Local Auth	Third Party Payments	Rother District Council	Management fee	16,050.00	17/07/15	88063101
Operational Services	Environment Management & admin	A801	Recruitment Expenses	Employees	Chartered Institute of Environmental Health	Online Job-posting	750.00	24/07/15	88063417
Operational Services	Environment Management & admin	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	421.70	10/07/15	88062790
Operational Services	Environment Management & admin	D293	Professional Services	Supplies and Services	British Red Cross Society	Professional Services	1,316.70	28/07/15	88063401
Corporate Services	POD Division	D293	Professional Services	Supplies and Services	DMH Stallard	Professional Services	846.00	31/07/15	88063812
Operational Services	Regeneration Management & Admin	D293	Professional Services	Supplies and Services	Ashtown Hurrey	SUCCESS Grant	900.00	02/07/15	88062481
Operational Services	Marketing & Comms Division	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	470.00	23/07/15	88063283
Operational Services	Marketing & Comms Division	D241	Printing	Supplies and Services	Links Signs Ltd	Printing Services	1,436.67	13/07/15	88062848
Operational Services	Marketing & Comms Division	D241	Printing	Supplies and Services	Links Signs Ltd	Printing Services	1,074.78	29/07/15	88063440
Operational Services	Marketing & Comms Division	D241	Printing	Supplies and Services	Links Signs Ltd	Printing Services	363.18	29/07/15	88063441
Corporate Services	Facilities Management Team	D277	Security Services	Supplies and Services	BeSafe Security Systems	Security System	263.22	23/07/15	88063433
Corporate Services	Facilities Management Team	D293	Professional Services	Supplies and Services	East Sussex County Council	Courier Service Call Charges	384.30	14/07/15	88062941
Corporate Services	DCE-Accountancy & Exchequer Serv.Div	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Public Notice Ad Hastings Observer	373.76	03/07/15	88062501
Corporate Services	DCE-Accountancy & Exchequer Serv.Div	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	293.70	07/07/15	88062524
Corporate Services	DCE-Accountancy & Exchequer Serv.Div	A801	Recruitment Expenses	Employees	Jobs Go Public Ltd	Recruitment Advertising	750.00	17/07/15	88062991
Corporate Services	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	GlobeTask Ltd	Agency Staff	3,325.00	02/07/15	88062360
Corporate Services	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage Costs	1,553.86	20/07/15	88063722
Corporate Services	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage Costs	1,213.98	06/07/15	88062704
Corporate Services	DCE-Revenues Division	D321	PC & Desktop Hard & Softwa	Supplies and Services	Dell Corporation Ltd	Hardware	17,360.10	14/07/15	88063013
Corporate Services	DCE-Revenues Division	D321	PC & Desktop Hard & Softwa	Supplies and Services	Northgate Public Services (UK) Ltd	Installation and Configuration	8,000.00	28/07/15	88063544
Corporate Services	DCE-Revenues Division	D321	PC & Desktop Hard & Softwa	Supplies and Services	Northgate Public Services (UK) Ltd	Software	14,580.00	30/07/15	88063639
Corporate Services	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software licence	3,000.00	02/07/15	88062554
Corporate Services	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	System Maintenance	5,462.92	21/07/15	88063243
Corporate Services	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software	2,250.00	20/07/15	88063193
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	867.65	29/07/15	88063406
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	963.50	29/07/15	88063407
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	773.85	22/07/15	88063173
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	940.00	22/07/15	88063174
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	851.00	22/07/15	88063175
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	-737.75	01/07/15	88062439
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	951.75	01/07/15	88062373
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	851.00	01/07/15	88062374
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	756.26	01/07/15	88062375
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	984.00	01/07/15	88062376
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	894.00	15/07/15	88062956
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	816.50	15/07/15	88062957
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	908.69	15/07/15	88062958
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	963.50	15/07/15	88062959
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	767.99	15/07/15	88062960
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	867.65	08/07/15	88062689
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	690.00	08/07/15	88062690
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	779.71	08/07/15	88062691
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	747.50	08/07/15	88062692
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	940.00	08/07/15	88062693
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	888.00	22/07/15	88063172
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	515.90	22/07/15	88063176
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	838.34	01/07/15	88062377
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	851.00	29/07/15	88063416
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	852.00	31/07/15	88063408
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	895.24	29/07/15	88063409
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	817.20	24/07/15	88063414
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	11/07/15	88062931
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	03/07/15	88062701
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	17/07/15	88063159
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	31/07/15	88063796
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	19/07/15	88063171
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	888.00	26/07/15	88063405
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	890.65	19/07/15	88063170
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	888.00	12/07/15	88062962
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	932.49	12/07/15	88062963
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	894.00	05/07/15	88062694
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	05/07/15	88062695
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	884.67	05/07/15	88062696
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	26/07/15	88063403
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	886.63	26/07/15	88063404
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	12/07/15	88062961
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	864.00	19/07/15	88063177
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Rosendales	Professional Services	310.00	18/07/15	88063803
Corporate Services	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postage Costs	2,962.21	31/07/15	88063913
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Empty Homes Review	-1,657.13	24/07/15	88063348
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Mobile Homes Review	1,385.08	14/07/15	88062861
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Empty Homes Review	8,532.97	17/07/15	88063098
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	680.00	02/07/15	88062572
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	730.00	09/07/15	88062710
Corporate Services	DCE-Revenues Division	D321	PC & Desktop Hard & Softwa	Supplies and Services	Northgate Public Services (UK) Ltd	Software	1,920.00	27/07/15	88063431
Corporate Services	DCE-Revenues Division	D321	PC & Desktop Hard & Softwa	Supplies and Services	Northgate Public Services (UK) Ltd	Software	2,664.00	27/07/15	88063430
Corporate Services	DCE-Revenues Division	D321	PC & Desktop Hard & Softwa	Supplies and Services	Northgate Public Services (UK) Ltd	Software	2,770.00	30/07/15	88063638
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	23/07/15	88063254
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	29/07/15	88063470

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	16/07/15	88062980
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	08/07/15	88062670
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	01/07/15	88062437
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Agency Staff	925.00	08/07/15	88062685
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Agency Staff	925.00	23/07/15	88063191
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Agency Staff	943.50	29/07/15	88063418
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Agency Staff	925.00	01/07/15	88062381
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Agency Staff	925.00	15/07/15	88062942
Operational Services	Housing Management & admin	D501	Membership fees	Supplies and Services	Thomson Reuters	Membership fee	1,242.00	04/07/15	88062682
Operational Services	Waste and Parking Team	C230	Contract Hire - HBC Vehicles	Transport	Peugeot Contract Hire	Vehicle Hire	357.00	02/07/15	88062363
Operational Services	Waste and Parking Team	C230	Contract Hire - HBC Vehicles	Transport	Peugeot Contract Hire	Vehicle Hire	318.00	02/07/15	88062367
Operational Services	Waste and Parking Team	C230	Contract Hire - HBC Vehicles	Transport	Peugeot Contract Hire	Vehicle Hire	320.82	02/07/15	88062367
Operational Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Purely Promotional Gifts	Various Equipment	1,920.00	31/07/15	88064346
Operational Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Mobile Screenwipes Ltd	Materials	1,500.00	29/07/15	88064030
Corporate Services	Corporate Expenses	D293	Professional Services	Supplies and Services	Walden District Council	Professional Services	35,000.00	22/07/15	88063266
Corporate Services	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	System Maintenance	6,645.00	01/07/15	88062562
Corporate Services	Corporate Expenses	D297	Licences	Supplies and Services	The Copyright Licensing Agency Ltd	Licence Fee	1,310.98	03/07/15	88062862
Corporate Services	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Ltd (Cable & Wireless)	Phone Charges	2,480.73	02/07/15	88062452
Corporate Services	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Fastvue Inc	Software	2,340.00	03/07/15	88064344
Corporate Services	Corporate Expenses	D323	Departmental Systems	Supplies and Services	365 ITMS Ltd	Software	2,225.00	24/07/15	88063385
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	East Sussex County Council	External Training	360.00	14/07/15	88062982
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Sussex Coast College Hastings	External Training	549.00	28/07/15	88064211
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Di Cooke	Lifeguard training	2,900.00	27/07/15	88063291
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Di Cooke	Lifeguard training	700.00	17/07/15	88063005
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Di Cooke	Lifeguard training	930.00	14/07/15	88062791
Corporate Services	Corporate POD Expenses	D293	Professional Services	Supplies and Services	PRM Ltd	Membership subscription	700.00	28/07/15	88064157
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Training Ltd	External Training	6,850.00	28/07/15	88063816
Corporate Services	Admin.Bldgs.-Town Hall	D293	Professional Services	Supplies and Services	Adams Johns Kennard Ltd	Professional Services	400.00	21/07/15	88063205
Corporate Services	Admin.Bldgs.-Town Hall	D293	Professional Services	Supplies and Services	Thomas Door And Window Controls	Automatic Doors Service	1,950.00	08/07/15	88063141
Corporate Services	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	1,167.70	25/07/15	88064149
Corporate Services	Admin.Bldgs.-Town Hall	D277	Security Services	Supplies and Services	Sovereign Alarms	Fire Alarm System Replacement	252.25	31/07/15	88063758
Corporate Services	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	397.08	10/07/15	88062706
Corporate Services	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	1,384.93	06/07/15	88062556
Corporate Services	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	2,489.82	25/07/15	88064149
Corporate Services	Admin.Bldgs.-Aquila House	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	569.25	31/07/15	88063501
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Premises	Mason Philips Client A/c Ashbourne Cedar	Floor rental	3,556.37	15/07/15	88062975
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Premises	Mason Philips Client A/c Ashbourne Cedar	Floor rental	4,231.00	15/07/15	88062976
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Premises	Mason Philips Client A/c Ashbourne Cedar	Floor rental	-110.20	15/07/15	88062977
Corporate Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Confidential Waste Removal	476.28	14/07/15	88062973
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Premises	I.P.S Pensionbuilder Acumen	service charge for floor	808.49	14/07/15	88062830
Corporate Services	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	323.72	31/07/15	88064317
Corporate Services	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	2,962.03	31/07/15	88064318
Corporate Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	582.00	28/07/15	88063655
Corporate Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Temperature Monitoring and CWS1 incept	-810.00	23/07/15	88063183
Corporate Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Lease Rental	2,411.19	19/07/15	88063178
Corporate Services	HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	391.42	25/07/15	88064148
Operational Services	Off Street Car Parking	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	456.00	10/07/15	88063029
Operational Services	Off Street Car Parking	B400	Fixtures & Fittings	Premises	Hannington Gilbert & Co Ltd	Minor Works, Fixtures and Fittings	1,580.82	08/07/15	88062632
Operational Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,110.32	15/07/15	88062917
Operational Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,896.40	15/07/15	88062919
Operational Services	Off Street Car Parking	D911	Compensation	Supplies and Services	Hastings Fishermen's Protection Society	Compensation Payment	24,798.51	13/07/15	88062770
Operational Services	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	976.26	23/07/15	88063320
Operational Services	Off Street Car Parking	B021	Repairs funded from reserves	Premises	Colours Decorating Ltd	Professional Services	21,176.00	07/07/15	88062615
Operational Services	Off Street Car Parking	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	500.00	01/07/15	88062330
Operational Services	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	2,166.56	25/07/15	88064148
Operational Services	Off Street Car Parking	B021	Repairs funded from reserves	Premises	A&M Markings Ltd	Repairs funded from reserves	845.00	02/07/15	88062614
Operational Services	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	A E Bamford & Son	Various Equipment	5,808.00	06/07/15	88062609
Operational Services	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Radlocms Systems Ltd	Various Equipment	260.00	30/07/15	88063558
Operational Services	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	805.28	31/07/15	88064289
Corporate Services	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	823.40	25/07/15	88064148
Corporate Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	561.00	27/07/15	88063495
Operational Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridge	Asset Maintenance - paths.steps.etc	432.50	01/07/15	88062721
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	537.28	10/07/15	88062795
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	443.84	24/07/15	88063280
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	1713.92	17/07/15	88063056
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	560.84	03/07/15	88062502
Operational Services	Development Management	D281	Consultants	Supplies and Services	Valuation Office Agency	Consultants Fees	4,000.00	31/07/15	88063626
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Town Planning	512.00	16/07/15	88062978
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Town Planning	480.00	16/07/15	88062979
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Town Planning	1,392.00	01/07/15	88062438
Operational Services	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	1,472.00	23/07/15	88063253
Operational Services	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	1,194.00	23/07/15	88063469
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Mr Robert Walton	Legal Fees	2,160.00	13/07/15	88063545
Operational Services	Development Management	D281	Consultants	Supplies and Services	Bespoke Properties Ltd	Consultants Fees	1,250.00	27/07/15	88063290
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	600.00	23/07/15	88063546
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	2,760.00	23/07/15	88063547
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	4,473.60	23/07/15	88063548
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Richard Buxton	Legal Fees	2,535.69	24/07/15	88063402
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Richard Buxton	Legal Fees	1,166.38	24/07/15	88063402
Operational Services	Planning Policy	D293	Professional Services	Supplies and Services	East Sussex County Council	ANOB Contribution	1,500.00	28/07/15	88063444
Operational Services	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	2,082.50	20/07/15	88063299
Operational Services	Regeneration Activity	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	8,189.00	21/07/15	88063154
Operational Services	Regeneration Activity	D277	Security Services	Supplies and Services	Safe and Sound Event Security	Security for HBC Events	1,700.00	22/07/15	88063226
Operational Services	Regeneration Activity	D293	Professional Services	Supplies and Services	Let's Do Business	Professional Fees	8,181.00	13/07/15	88063663
Operational Services	Regeneration Activity	D001	Equipment & Materials	Supplies and Services	Edify Star Generators Ltd	Equipment Hire	1,960.65	09/07/15	88062766
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Stade Open Space Programme	535.00	06/07/15	88062619
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Event Support Services	535.00	02/07/15	88062487

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Stade Open Space Programme	535.00	13/07/15	88063486
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Stade Open Space Programme	1,550.00	30/07/15	88063487
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Juliet Russell	Stade Open Space Programme	300.00	13/07/15	88063314
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Juliet Russell	Stade Open Space Programme	1,000.00	20/07/15	88063055
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	CRS Media Technology Ltd	Stade Open Space Programme	650.00	06/07/15	88062618
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Mr John Knowles	Stade Open Space Programme	1,500.00	24/07/15	88063220
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Asix Agencies Ltd	Stade Open Space Programme	1,000.00	06/07/15	88062529
Operational Services	Cultural Activities	D511	Grants made	Supplies and Services	Christopher Leith	Funding Advice & Support Service	450.00	13/07/15	88063032
Operational Services	Seafood and Wine	D252	Advertising	Supplies and Services	Verve Magazine (Kent) Ltd	Advertising	250.00	22/07/15	88064203
Operational Services	Seafood and Wine	D252	Advertising	Supplies and Services	Global Radio Services Ltd	Advertising	300.00	31/07/15	88063608
Operational Services	Area Co-ordination	D293	Professional Services	Supplies and Services	St John Ambulance	First Aid Cover for Events	302.40	23/07/15	88063477
Operational Services	Area Co-ordination	D001	Equipment & Materials	Supplies and Services	King Ramps Limited	Equipment Hire	2,120.00	22/07/15	88063225
Operational Services	Area Co-ordination	D001	Equipment & Materials	Supplies and Services	Deborah Services Ltd	Equipment Hire	265.00	15/07/15	88063298
Operational Services	Community Cohesion	D294	Hire of Premises	Supplies and Services	Hastings Voluntary Action	Venue Hire	252.00	02/07/15	88063938
Operational Services	Fisheries Local Action Group (FLAG)	D293	Professional Services	Supplies and Services	ME Certification Ltd	Professional Fees	6,450.00	27/07/15	88063278
Corporate Services	Stade Hall	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	316.99	21/07/15	88063260
Corporate Services	Stade Hall	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	593.49	25/07/15	88064149
Operational Services	Employability	D105	Refreshments	Supplies and Services	HO Hospitality Ltd re White Rock	Refreshments	730.00	02/07/15	88063197
Operational Services	Employability	D511	Grants made	Supplies and Services	Culture Shift CIC	Event Activities	1,340.00	09/07/15	88062940
Operational Services	Sea Escapes - CCF III Coastal Community	D511	Grants made	Supplies and Services	Rother District Council	Sea Escapes - Bexhill Signage	19,727.50	08/07/15	88062621
Corporate Services	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	985.20	31/07/15	88064269
Corporate Services	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,731.61	15/07/15	88062923
Corporate Services	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	400.66	22/07/15	88063472
Corporate Services	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	454.68	28/07/15	88063410
Corporate Services	Unit Factories	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	275.56	31/07/15	88063788
Corporate Services	Unit Factories	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	392.12	25/07/15	88064149
Corporate Services	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	257.84	31/07/15	88063503
Corporate Services	Unit Factories	B020	Repairs to Premises	Premises	Links Signs Ltd	Buildings Maintenance	428.92	29/07/15	88063442
Corporate Services	Properties & Estates	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	420.48	17/07/15	88063057
Corporate Services	Properties & Estates	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	325.63	31/07/15	88063912
Corporate Services	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Fees	12,650.00	14/07/15	88063123
Corporate Services	Properties & Estates	D293	Professional Services	Supplies and Services	Sprint	Professional Fees	4,000.00	30/07/15	88063534
Operational Services	Off Railways	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	350.00	10/07/15	88062789
Operational Services	Chalets & Private Hut Sites	B020	Repairs to Premises	Premises	C & G Commercial Services Ltd	Asset Maintenance - paths.steps.etc	2,867.24	07/07/15	88062515
Operational Services	White Rock Theatre	E310	Payments To Private Contract	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	50,610.47	31/07/15	88063573
Operational Services	Falaise Hall	E310	Payments To Private Contract	Third Party Payments	Freedom Leisure	Utility Supply Payments	460.00	14/07/15	88063060
Operational Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	1,840.32	22/07/15	88063467
Operational Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	384.13	29/07/15	88063764
Operational Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	-830.35	29/07/15	88064085
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	385.10	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	433.22	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	893.36	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	944.95	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	839.73	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,884.10	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	944.95	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	1,204.15	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	585.80	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	513.56	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	2,907.77	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	301.97	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	649.84	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	290.87	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	697.87	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	436.31	01/07/15	88062386
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	385.10	01/07/15	88062386
Operational Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	546.76	21/07/15	88063261
Operational Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	466.91	21/07/15	88063248
Operational Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	480.04	10/07/15	88062945
Operational Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	304.49	21/07/15	88063269
Operational Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	762.38	15/07/15	88062920
Operational Services	Cemetery & Crematorium	D231	Stationery	Supplies and Services		Stationery	475.00	10/07/15	88062852
Operational Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Quadmost Engineering Limited	Memorial Seat Fixing	310.00	21/07/15	88063158
Operational Services	Cemetery & Crematorium	B021	Repairs funded from reserves	Premises	George Stone Limited	Repairs funded from reserves	1,230.00	02/07/15	88062521
Operational Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Columbaria Company	Granite Memorial Tablets	1,080.00	10/07/15	88062764
Operational Services	Cemetery & Crematorium	B021	Repairs funded from reserves	Premises	Facultative Technologies	Cremator Repairs and Maintenance	34,927.00	31/07/15	88063822
Operational Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Lindsay Teak	Memorial Seats	517.28	09/07/15	88062724
Operational Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Lindsay Teak	Memorial Seats	360.00	09/07/15	88062724
Operational Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	9,287.91	31/07/15	88064269
Operational Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Dayworks grounds Maintenance	2,347.57	31/07/15	88064269
Operational Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1,609.56	14/07/15	88062938
Operational Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denegates)	Welfare Funerals	1,404.00	21/07/15	88063289
Operational Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denegates)	Welfare Funerals	1,104.00	28/07/15	88063304
Operational Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denegates)	Welfare Funerals	1,258.00	15/07/15	88063002
Operational Services	Welfare Funerals	D297	Licences	Supplies and Services	Co-operative Funeralcare (inc. Denegates)	Welfare Funerals	1,240.00	20/07/15	88063204
Operational Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/07/15	88063609
Operational Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/07/15	88063610
Operational Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/07/15	88063611
Operational Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/07/15	88063612
Operational Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/07/15	88063614
Operational Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual Waste collection	16,709.35	06/07/15	88062669
Operational Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual Waste collection	4,251.77	06/07/15	88062669
Operational Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Edgert H Taylor & Co. Ltd.	Wheeble Bins	2,796.70	08/07/15	88062798

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	Street Cleaning	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	930.00	13/07/15	88063137
Operational Services	Food Safety	A901	Agency Staff	Employees	P. S. Food & Safety Consultancy Ltd	Professional Services	2,310.00	06/07/15	88062739
Operational Services	Food Safety	D001	Equipment & Materials	Supplies and Services	Links Signs Ltd	Printing Services	466.68	13/07/15	88062850
Operational Services	Health & Safety Enforcement	D293	Professional Services	Supplies and Services	Mr Vernon Findlay	Professional Services	1,152.45	01/07/15	88062401
Operational Services	Environmental protection	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1,095.00	08/07/15	88062688
Operational Services	Environmental protection	D293	Professional Services	Supplies and Services	Kings College London	Professional Services	950.00	31/07/15	88063533
Operational Services	Health & Safety Corporate	A901	Agency Staff	Employees	Mr Vernon Findlay	Professional Services	1,238.85	31/07/15	88063641
Operational Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrette Environmental Health	Equipment Rental and Maintenance	521.98	27/07/15	88063309
Operational Services	Recycling	D001	Equipment & Materials	Supplies and Services	Egbert H Taylor & Co. Ltd.	Bin Deliveries	4,196.70	23/07/15	88063381
Operational Services	Recycling	D001	Equipment & Materials	Supplies and Services	Insignia Ltd	Marketing & Promotion	340.00	20/07/15	88063282
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	23/07/15	88063237
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	06/07/15	88062540
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	06/07/15	88062539
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	13/07/15	88062909
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	30/07/15	88063511
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	315.00	08/07/15	88062905
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	24/07/15	88063508
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	336.00	08/07/15	88063445
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	756.00	24/07/15	88063449
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	24/07/15	88063446
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	24/07/15	88063447
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	336.00	24/07/15	88063448
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	336.00	08/07/15	88062908
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	360.00	07/07/15	88062910
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	371.00	03/07/15	88062413
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	31/07/15	88063460
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	825.00	23/07/15	88063394
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	325.00	08/07/15	88062640
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Cinque Ports Letting	Spend to Save	880.00	24/07/15	88063393
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	600.00	23/07/15	88063391
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	650.00	08/07/15	88062638
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Brooks Harrison Property Agents	Spend to Save	400.00	08/07/15	88062638
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Hastings & St Leonards Building & Investment	Spend to Save	400.00	24/07/15	88063390
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Holywell Row Properties	Spend to Save	600.00	16/07/15	88063392
Operational Services	Land Auction Pilots	D293	Professional Services	Supplies and Services	Bournemouth University	Professional Fees	1,580.00	30/07/15	88063489
Operational Services	Housing Renewal	D323	Departmental Systems	Supplies and Services	RH Environmental Ltd	Computer Software Maintenance	1,000.00	14/07/15	88062884
Operational Services	Rogue landlords	D293	Professional Services	Supplies and Services	The Leasehold Advisory Service	External Training	400.00	27/07/15	88064039
Operational Services	Selective Licensing	D293	Professional Services	Supplies and Services	Dell Corporation Ltd	Hardware	14,088.90	15/07/15	88063053
Operational Services	Selective Licensing	D293	Professional Services	Supplies and Services	Dell Corporation Ltd	IT Equipment	540.00	15/07/15	88063053
Operational Services	Coastal Space Enforcement Activities	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Hire of Agency Staff	1,423.20	08/07/15	88062757
Operational Services	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	01/07/15	88062842
Operational Services	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	29/07/15	88063490
Operational Services	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Funding Advice & Support Service	4,375.00	28/07/15	88063364
Operational Services	Community Partnership Fund	D511	Grants made	Supplies and Services	Seaview Projects	Rough Sleepers Outreach Service	4,997.00	28/07/15	88063366
Operational Services	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACH 2	7,475.00	28/07/15	88063365
Operational Services	Community Partnership Fund	D511	Grants made	Supplies and Services	Crime Reduction Initiative	CR1 Hastings IDVA Service	5,750.00	28/07/15	88063363
Operational Services	Stray Dog Service	E310	Payments To Private Contract	Third Party Payments	Animal Wardens Ltd	Payments to Dog Wardens	2,889.58	20/07/15	88063096
Operational Services	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Highways Enquiries	14,207.00	21/07/15	88063207
Operational Services	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Public Paths or Byways Enquiries	930.00	09/07/15	88062799
Operational Services	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Commons and Village Green Enquiries	490.00	08/07/15	88062749
Operational Services	Safer Hastings Partnership (HBC)	D293	Professional Services	Supplies and Services	Let's Do Business	Training	3,000.00	08/07/15	88062899
Operational Services	Safer Hastings Partnership (External Fund)	D001	Equipment & Materials	Supplies and Services	Sam24 Ltd	Camera	2,135.40	01/07/15	88062506
Operational Services	Safer Hastings Partnership (External Fund)	D293	Professional Services	Supplies and Services	Samurai	Professional Services	3,996.00	01/07/15	88062281
Operational Services	Safer Hastings Partnership (External Fund)	D293	Professional Services	Supplies and Services	Rother Voluntary Action	Professional Services	1,300.00	15/07/15	88063010
Operational Services	Safer Hastings Partnership (External Fund)	D293	Professional Services	Supplies and Services	Let's Do Business	Professional Services	3,000.00	08/07/15	88062900
Operational Services	Safer Hastings Partnership (External Fund)	D001	Equipment & Materials	Supplies and Services	Hastings Motorcycle Centre	Locking equipment	613.33	14/07/15	88062898
Operational Services	Land & Property Systems-GIS	D323	Departmental Systems	Supplies and Services	Esri (UK) Ltd	Software Support Renewal	20,300.00	24/07/15	88063372
Corporate Services	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	2,349.83	02/07/15	88062625
Corporate Services	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	2,731.05	02/07/15	88062627
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	460.00	23/07/15	88063318
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	1,264.00	09/07/15	88062751
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	356.34	15/07/15	88062868
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	1,168.00	14/07/15	88062866
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	252.89	23/07/15	88063316
Corporate Services	Decorative Lighting	B120	Electricity	Premises	Holy Trinity Church Hastings	Electricity	300.58	18/07/15	88063161
Corporate Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	252.43	02/07/15	88062448
Corporate Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity Meter Rental	796.90	02/07/15	88062451
Operational Services	Seafont	B020	Repairs to Premises	Premises	A Burslem & Son Ltd	Buildings Maintenance	2,045.25	30/07/15	88063531
Operational Services	Seafont	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Fixing Signs	279.09	06/07/15	88062517
Operational Services	Seafont	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	2,201.59	22/07/15	88063464
Operational Services	Seafont	D001	Equipment & Materials	Supplies and Services	Robin Randall	Various Equipment	487.83	27/07/15	88063310
Operational Services	Seafont	B025	Grounds Maintenance	Premises	Aff Electric Ltd	Routine Grounds Maintenance	712.91	03/07/15	88062761
Operational Services	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	417.48	21/07/15	88063259
Operational Services	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	463.21	21/07/15	88063270
Operational Services	Seafont	C200	Casual Hire Of Vehicles	Transport	Spillane Plant Services	Hire of JCB and driver	250.00	17/07/15	88063325
Operational Services	Seafont	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	3,346.46	31/07/15	88064269
Operational Services	Town Centre	B020	Repairs to Premises	Premises	Fitzpatrick Woodmer Design & Publishing Ltd	Asset Maintenance - Fixture/Fitting	906.00	20/07/15	88063133
Operational Services	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	904.58	31/07/15	88064269
Operational Services	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	391.05	31/07/15	88064269
Corporate Services	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Halfords	Bicycles	424.97	13/07/15	88062867
Corporate Services	FST - Stade Hall Classroom	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Cleaning	-298.83	06/07/15	88062567
Corporate Services	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,285.76	01/07/15	88062386
Corporate Services	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,285.76	01/07/15	88062386
Corporate Services	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Pump Hire	473.80	31/07/15	88063731
Corporate Services	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	APT Controls Ltd	Alarm Equipment	601.05	09/07/15	88062800
Corporate Services	Foreshore Trust	B025	Grounds Maintenance	Premises	The Landscape Group	Non-routl Prov. Grounds Maintenance	1,414.94	31/07/15	88064269

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services	Cost Of Democratic Processes	D211	Books And Publications	Supplies and Services	LGIU	Publications subscription	500.00	16/07/15	88063116
Corporate Services	Cost Of Democratic Processes	D501	Membership fees	Supplies and Services	South East England Councils	Membership fees	1,705.00	09/07/15	88062713
Corporate Services	Borough Council Election Expenses	D294	Hire of Premises	Supplies and Services	Best Western Royal Victoria Hotel	Venue Hire	450.00	10/07/15	88063018
Corporate Services	Borough Council Election Expenses	D311	Postages	Supplies and Services	Electoral Reform Services	Postage	2,090.46	17/07/15	88063095
Corporate Services	Borough Council Election Expenses	D311	Postages	Supplies and Services	Electoral Reform Services	Postage	674.62	17/07/15	88063095
Corporate Services	Borough Council Election Expenses	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	272.00	17/07/15	88063095
Corporate Services	Borough Council Election Expenses	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	1,267.00	17/07/15	88063095
Corporate Services	Borough Council Election Expenses	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	254.53	17/07/15	88063095
Corporate Services	Borough Council Election Expenses	D293	Professional Services	Supplies and Services	Morveys Removals	Professional Services	687.50	16/07/15	88063155
Corporate Services	County Council Election Expenses	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	727.79	17/07/15	88063095
Corporate Services	County Council Election Expenses	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	444.50	17/07/15	88063095
Corporate Services	County Council Election Expenses	D311	Postages	Supplies and Services	Electoral Reform Services	Postage	2,041.74	17/07/15	88063095
Corporate Services	County Council Election Expenses	D311	Postages	Supplies and Services	Electoral Reform Services	Postage	437.71	17/07/15	88063095
Operational Services	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	JCF Jewellery	Equipment Rental and Maintenance	312.00	15/07/15	88063012
Operational Services	Civic & Ceremonial Expenses	C300	Traveling - Public Transport	Transport	Mr S M Dine	Transport	307.50	10/07/15	88062647
Operational Services	Civic & Ceremonial Expenses	C300	Traveling - Public Transport	Transport	Mr S M Dine	Transport	510.00	10/07/15	88062649
Corporate Services	Corporate Management Costs	D241	Printing	Supplies and Services	Rother District Council	Publications	1,100.00	10/07/15	88062852
Operational Services	1066 Country Campaign	D293	Professional Services	Supplies and Services	Carrier Direct Marketing Ltd	Advertising	702.76	31/07/15	88063720
Operational Services	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	499.00	24/07/15	88063288
Operational Services	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	600.00	20/07/15	88063206
Operational Services	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	1,280.00	28/07/15	88063543
Operational Services	1066 Country Campaign	D311	Postages	Supplies and Services	Lifestyle Media Group Ltd	Postage	1,009.80	29/07/15	88063419
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	Digital Visitor Ltd	1066 advertising	2,016.67	01/07/15	88062644
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	Digital Visitor Ltd	Advertising	2,016.67	29/07/15	88063970
Operational Services	Tourism Marketing	D252	Advertising	Supplies and Services	Atlas UK Ltd	Advertising	1,500.00	14/07/15	88062899
Operational Services	Tourism Marketing	D252	Advertising	Supplies and Services	Jenwood Gallery Ltd	Advertising	1,250.00	13/07/15	88062947
Operational Services	Community Awareness	D511	Grants made	Supplies and Services	Renegade Pyrotechnics	Fireworks	2,000.00	02/07/15	88062483
Operational Services	Community Awareness	D252	Advertising	Supplies and Services	Carnival FM	Advertising	300.00	22/07/15	88063400
Operational Services	Community Awareness	D252	Advertising	Supplies and Services	Ability Promotions	Advertising	400.00	06/07/15	88062525
Corporate Services	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Licence Fee	722.00	21/07/15	88063354
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Optevia Limited	Computer Software Maintenance	1,162.08	31/07/15	88063279
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	National Express (HIC)	5,035.15	31/07/15	88064129
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	The Hastings Beer & Music Festival Limited	Event Tickets sold through HIC	21,044.40	14/07/15	88062996
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Stagecoach Services Ltd	Megarider Tickets (HIC)	1,200.00	22/07/15	88063201
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	L J Edwards Coach Hire	Coach Tours (HIC)	277.00	31/07/15	88063797
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Southern Railway	Daysave Tickets	11,857.30	25/07/15	88063483
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Organisation Sotto Voce Arts	Event Tickets sold through HIC	450.00	26/07/15	88063478
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	922.50	14/07/15	88062995
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	HIPPCC	Event Tickets sold through HIC	620.00	07/07/15	88063234
Operational Services	R.T.P. - Old Town Carnival	D293	Professional Services	Supplies and Services	Fireworks Connections	Professional Services	3,000.00	28/07/15	88063714
Operational Services	Midsummer Fish Festival	D001	Equipment & Materials	Supplies and Services	Adur District Council	Marquee Hire	1,050.00	09/07/15	88063296
Operational Services	Midsummer Fish Festival	D001	Equipment & Materials	Supplies and Services	Adur District Council	Market stalls hire/setup	400.00	09/07/15	88063296
Operational Services	Midsummer Fish Festival	D293	Professional Services	Supplies and Services	Hastings Fishermen's Protection Society	Professional Services	800.00	14/07/15	88062983
Operational Services	Midsummer Fish Festival	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	390.00	09/07/15	88062872
Operational Services	Midsummer Fish Festival	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing	305.00	09/07/15	88062872
Operational Services	Midsummer Fish Festival	D293	Professional Services	Supplies and Services	Karma Security Ltd	Professional Services	1,289.25	02/07/15	88062493
Operational Services	Midsummer Fish Festival	D293	Professional Services	Supplies and Services	CRS Media Technology Ltd	Professional Services	650.00	06/07/15	88062626
Operational Services	Museums & Art Galleries	B120	Electricity	Premises	Kent County Council	Electricity	1,314.49	15/07/15	88062918
Operational Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Mr O Adams	Professional Services	1,450.00	27/07/15	88063370
Operational Services	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Star Editions Ltd	souvenirs	290.58	16/07/15	88063003
Operational Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Aral Design Ltd	Professional Services	2,000.00	16/07/15	88063011
Operational Services	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	270.44	14/07/15	88062939
Operational Services	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	-270.44	14/07/15	88064008
Operational Services	Education - Museum	D293	Professional Services	Supplies and Services	Lucy Brennan	Professional Services	430.95	21/07/15	88063142
Operational Services	Exhibitions - Museum	D991	Items for resale	Supplies and Services	Barbara Valentine	Artist Sales	500.00	06/07/15	88062486
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Younes Forestry Services	Tree Works	1,580.00	07/07/15	88062613
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Younes Forestry Services	Tree Works	-1,580.00	07/07/15	88062613
Operational Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Younes Forestry Services	Tree Works	1,580.00	07/07/15	88062613
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Joe Hare	Tree Works	300.00	17/07/15	88063004
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Gristwood & Toms	Tree Works	-3,279.08	16/07/15	88063115
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Gristwood & Toms	Tree Works	-3,279.08	16/07/15	88063115
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Gristwood & Toms	Tree Works	1,636.96	16/07/15	88063120
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Gristwood & Toms	Tree Works	-1,636.96	16/07/15	88063120
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Gristwood & Toms	Tree Works	1,067.80	06/07/15	88062510
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Gristwood & Toms	Tree Works	-1,067.80	06/07/15	88062510
Operational Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	1,067.80	06/07/15	88062510
Operational Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	4,032.09	16/07/15	88063118
Operational Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	-4,032.09	16/07/15	88063118
Operational Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	4,032.09	16/07/15	88063118
Operational Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	1,636.96	16/07/15	88063120
Operational Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	3,279.08	16/07/15	88063115
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Tim Gould	Tree Works	450.00	21/07/15	88064057
Operational Services	St Leonards Gardens - Lottery Grant	B020	Repairs to Premises	Premises	The Landscape Group	Project Works	54,609.45	30/07/15	88063555
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	J S Fire Protection Limited	Asset Maintenance - Fixture/Fitting	482.00	15/07/15	88063052
Operational Services	Parks & Gardens	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	303.82	10/07/15	88063083
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Asset Maintenance - Reservoirs, etc	800.00	09/07/15	88062753
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	438.37	13/07/15	88063135
Operational Services	Parks & Gardens	D201	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	1,180.14	27/07/15	88063492
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	498.00	24/07/15	88063328
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - Walls, fences,at	1,085.00	24/07/15	88063328
Operational Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	Hailsham Roadway Const Co Ltd	Asset Maintenance - paths, steps, etc	12,000.00	27/07/15	88063326
Operational Services	Parks & Gardens	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	257.88	10/07/15	88062949
Operational Services	Parks & Gardens	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	313.20	10/07/15	88062954
Operational Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Asbestos Report	695.00	28/07/15	88063634
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	CLEAN Integrated Services Limited	Contract - Building Cleaning	1,380.08	25/07/15	88064149
Operational Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	48,000.00	30/07/15	88063556
Operational Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	2,500.00	31/07/15	88064269

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	53,811.20	31/07/15	88064269
Operational Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Contingency Grounds maintenance	448.57	31/07/15	88064269
Operational Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	2,295.53	31/07/15	88064269
Operational Services	Bathing Water Project	B025	Grounds Maintenance	Premises	The Landscape Group	Asset Maintenance - Reservoirs, etc	5,034.75	30/07/15	88063554
Operational Services	Hastings Country Park	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Skip Hire	300.00	31/07/15	88063603
Operational Services	Hastings Country Park	D001	Equipment & Materials	Supplies and Services	Stanco Limited	880 20	23/07/15	88063227	
Operational Services	Hastings Country Park	D001	Equipment & Materials	Supplies and Services	Stanco Limited	Materials	588.12	30/07/15	88063537
Operational Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Transport	Sussex Mower Services	Vehicle Repairs	1,393.39	14/07/15	88063293
Operational Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Transport	St Leonard's Motors Ltd	Vehicle Repairs	819.68	06/07/15	88062629
Operational Services	Hastings Country Park	C230	Contract Hire - HBC Vehicles	Transport	Lex Auto lease	Vehicle Hire	350.17	13/07/15	88062936
Operational Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Transport	Emo Oil	Vehicle Repairs	433.89	31/07/15	88063806
Operational Services	Hastings Country Park	D001	Equipment & Materials	Supplies and Services	Screwfix Direct Ltd	Materials	280.14	14/07/15	88063294
Operational Services	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1,207.46	31/07/15	88064269
Operational Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	1,600.00	07/07/15	88062612
Operational Services	Countryside Stewardship	D001	Equipment & Materials	Supplies and Services	ABC Signs	Materials	420.00	08/07/15	88062726
Operational Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consultanc	Professional Services	2,000.00	28/07/15	88063369
Operational Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consultanc	Professional Services	1,500.00	21/07/15	88063131
Operational Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	Langrish Farmers	Minor Works, Grounds Maintenance	3,597.00	17/07/15	88063050
Operational Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	Wesl Woodscapes	Minor Works, Grounds Maintenance	2,500.00	13/07/15	88062877
Operational Services	Active Hastings	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	1,345.00	13/07/15	88063700
Operational Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Ore Downs Farm Residents Association	Venue Hire	367.50	22/07/15	88063359
Operational Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Ore Community Association	Venue Hire	300.00	16/07/15	88063000
Operational Services	Active Hastings	D001	Equipment & Materials	Supplies and Services	Eugenie Demeza	Petty Cash	250.00	15/07/15	88062984
Operational Services	Active Hastings	D294	Hire of Premises	Supplies and Services	St Mary in the Castle	Venue Hire	560.00	14/07/15	88063117
Operational Services	Active Hastings	D001	Equipment & Materials	Supplies and Services	Park Cameras	Camera	274.17	27/07/15	88063371
Operational Services	Play Development	D300	Clothing and Uniforms	Supplies and Services	Super Stitch 86	Staff Uniform/Clothing	971.22	31/07/15	88064270
Operational Services	Play Development	D293	Professional Services	Supplies and Services	Inside Out Theatre Company	Professional Services	900.00	01/07/15	88064105
Operational Services	Play Development	D293	Professional Services	Supplies and Services	Tech Event UK	Professional Fees	920.15	08/07/15	88062593
Operational Services	Play Development	D001	Equipment & Materials	Supplies and Services	The Beacon	Various Equipment for Play	600.00	22/07/15	88063329
Operational Services	Play Pathfinder	D293	Professional Services	Supplies and Services	H S Jackson & Son (Fencing) Ltd	Buildings Maintenance	282.25	07/07/15	88063139
Operational Services	Play Pathfinder	D293	Professional Services	Supplies and Services	H S Jackson & Son (Fencing) Ltd	Buildings Maintenance	590.00	13/07/15	88063140
Operational Services	Sports For All	D001	Equipment & Materials	Supplies and Services	New Age Kurling	Sports Equipment	286.00	30/07/15	88063539
Operational Services	PL011-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	799.20	20/07/15	88063789
Operational Services	PL011-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	5,570.62	20/07/15	88063127
Operational Services	ES24-CCTV Control Room	T200	Construction/Conversion	Capital Costs	Chroma Vision Ltd	Installation of CCTV Equipment	29,807.80	08/07/15	88063323
Operational Services	ES24-CCTV Control Room	T200	Construction/Conversion	Capital Costs	Chroma Vision Ltd	Installation of CCTV Equipment	12,545.80	08/07/15	88063324
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Booker & Best Ltd	Disabled Facilities	12,000.00	23/07/15	88063210
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Southern Mobility Centres Ltd	Disabled Facilities	2,419.00	13/07/15	88062780
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	4,839.93	13/07/15	88062781
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	2,000.00	10/07/15	88062760
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	725.99	13/07/15	88062785
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	540.00	15/07/15	88062985
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	3,600.00	15/07/15	88062986
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	758.74	16/07/15	88062988
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	448.50	17/07/15	88063034
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	2,990.00	17/07/15	88063033
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	761.70	10/07/15	88062759
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	536.71	14/07/15	88062873
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	13/07/15	88062782
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	549.76	08/07/15	88062636
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	300.00	13/07/15	88062774
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	708.61	13/07/15	88062776
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	567.50	24/07/15	88063216
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	2,995.00	24/07/15	88063217
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	744.74	24/07/15	88063218
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	270.76	02/07/15	88062475
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	3,622.02	08/07/15	88062637
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	A & A J Bishop Building & Maintenance Contr	Disabled Facilities	4,000.00	13/07/15	88062783
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	5,078.00	10/07/15	88062761
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3,000.00	13/07/15	88062778
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	980.00	02/07/15	88062474
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractors	Disabled Facilities	4,965.00	24/07/15	88063219
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	P W Referr	Disabled Facilities	3,182.39	16/07/15	88062987
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	P W Referr	Disabled Facilities	3,577.91	14/07/15	88062871
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	P W Referr	Disabled Facilities	1,805.00	02/07/15	88062476
Corporate Services	Office Accommodation - Aquila House Pr	T200	Construction/Conversion	Capital Costs	Katrotek Limited	General IT Accessories	10,200.00	11/07/15	88063389
Corporate Services	Office Accommodation - Aquila House Pr	T200	Construction/Conversion	Capital Costs	Brasier Freeth LLP	Professional Services	4,600.00	27/07/15	88063342
Corporate Services	Office Accommodation - Aquila House Pr	T200	Construction/Conversion	Capital Costs	Oakland BE Ltd	Certificated Contract Payments	38,437.04	27/07/15	88063382
Operational Services	RP04-Restoration of Pelham Crescent	T200	Construction/Conversion	Capital Costs	Clague LLP	Professional Services	339.20	27/07/15	88063344
Operational Services	RP04-Restoration of Pelham Crescent	T400	Capital Grants	Capital Costs	Mr & Mrs P Wilson	Conservation Grants	1,482.26	07/07/15	88062585
Operational Services	RP04-Restoration of Pelham Crescent	T400	Capital Grants	Capital Costs	Mr & Mrs P Wilson	Conservation Grants	3,999.55	07/07/15	88062586
Operational Services	RP04-Restoration of Pelham Crescent	T400	Capital Grants	Capital Costs	Mr & Mrs P Wilson	Conservation Grants	6,782.94	17/07/15	88063122
Operational Services	RP04-Restoration of Pelham Crescent	T400	Capital Grants	Capital Costs	Mr & Mrs P Wilson	Conservation Grants	1,085.35	17/07/15	88063125
Operational Services	RP04-Restoration of Pelham Crescent	T400	Capital Grants	Capital Costs	Mr Umberto Jozwiak	Conservation Grants	3,424.45	21/07/15	88063375
Operational Services	RP04-Restoration of Pelham Crescent	T400	Capital Grants	Capital Costs	Mr Umberto Jozwiak	Conservation Grants	4,967.06	21/07/15	88063376
Operational Services	White Rock Baths - Regeneration	T200	Construction/Conversion	Capital Costs	Colours Decorating Ltd	Professional Fees	85,554.00	07/07/15	88062750
Operational Services	White Rock Baths - Regeneration	T400	Capital Grants	Capital Costs	The Source	Source Grant	32,000.00	27/07/15	88063277
Operational Services	White Rock Baths - Regeneration	T200	Construction/Conversion	Capital Costs	Svein Jones Consultants Ltd	Professional Fees	7,848.56	15/07/15	88063148
Corporate Services	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	ACAD Mapping Ltd	Project Works	650.00	14/07/15	88063542
Corporate Services	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	Ecology Consultancy Ltd	Project Works	1,090.00	17/07/15	88064302
Corporate Services	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	BBM Sustainable Design Ltd	Professional Fees	14,721.50	31/07/15	88063497