

**Supplier Payments greater than £250
for the Financial Year 2016/2017**



August

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 5,745.54	25/08/2016	88077812
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 358.23	25/08/2016	88077813
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 450.00	25/08/2016	88077814
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 6,500.00	04/08/2016	88077186
Corporate Services and Governance	1022	DCE-Estates Services Division	D501	Membership fees	Supplies and Services	CIPFA Business Limited	Membership fees	£ 925.00	09/08/2016	88077704
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Peter Savill	Legal Fees	£ 531.25	17/08/2016	88077807
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Miss Kuljit Bhogal	Legal Fees	£ 875.00	25/08/2016	88078296
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 448.44	26/08/2016	88077930
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 387.45	26/08/2016	88077929
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D294	Hire of Premises	Supplies and Services	The White Rock Hotel	Hire of Premises	£ 252.92	12/08/2016	88077926
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 344.40	12/08/2016	88077463
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 344.40	12/08/2016	88077463
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 430.50	05/08/2016	88077245
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 836.85	14/08/2016	88077509
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,548.27	09/08/2016	88077309
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 1,036.00	21/08/2016	88077752
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 839.90	26/08/2016	88077931
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 456.00	31/08/2016	88077968
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 920.00	10/08/2016	88077282
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 867.65	10/08/2016	88077283
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 867.65	10/08/2016	88077281
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 916.50	10/08/2016	88077279
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 960.00	10/08/2016	88077280
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 700.00	11/08/2016	88077547
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 516.43	12/08/2016	88077463
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 844.20	24/08/2016	88077769
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 1,036.00	14/08/2016	88077510
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 916.50	24/08/2016	88077768
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 793.50	31/08/2016	88077972
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 442.75	24/08/2016	88077767
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 867.65	24/08/2016	88077766
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 462.00	24/08/2016	88077765
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 892.29	15/08/2016	88077448
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 504.18	31/08/2016	88077971
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 893.00	31/08/2016	88077970
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,100.23	22/08/2016	88077595
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 956.40	21/08/2016	88077751
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 499.40	19/08/2016	88077703
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Capacity/Grnd	Professional Services	£ 8,721.00	19/08/2016	88077556
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 891.25	17/08/2016	88077508
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 797.30	17/08/2016	88077507
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 960.00	17/08/2016	88077505
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 956.40	28/08/2016	88077976
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 867.65	17/08/2016	88077506
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 867.65	03/08/2016	88076966
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 822.50	03/08/2016	88076965
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 867.65	03/08/2016	88076964
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 920.00	03/08/2016	88076963
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 960.00	03/08/2016	88076962
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 1,036.00	28/08/2016	88077977
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 1,036.00	07/08/2016	88077292
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 867.65	31/08/2016	88077969
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 811.53	05/08/2016	88077246
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Trowers and Hamlins LLP	Professional Fees	£ 3,129.20	18/08/2016	88077744
Operational Services	1072	Housing Management & admin	D281	Consultants	Supplies and Services	Trowers and Hamlins LLP	Consultants Fees	£ 3,354.55	03/08/2016	88077743
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.98	01/08/2016	88076722
Operational Services	1074	Waste and Parking Team	D301	Telephones	Supplies and Services	Radiocom Systems Ltd	Telephones	£ 5,000.00	17/08/2016	88077790
Corporate Services and Governance	1080	Corporate Expenses	D304	Homeworkers Communications	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	£ 3,420.00	22/08/2016	88077975
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	£ 2,576.15	05/08/2016	88077272
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	£ 934.32	05/08/2016	88077273
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Brentwood Open Learning College Ltd	External Training	£ 460.00	24/08/2016	88077898
Corporate Services and Governance	1090	Corporate POD Expenses	D001	Equipment & Materials	Supplies and Services	Showman AV Ltd	Electrical Equipment	£ 338.00	24/08/2016	88077720
Corporate Services and Governance	1090	Corporate POD Expenses	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 449.08	24/08/2016	88077808
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Sussex Downs College	External Training	£ 2,573.00	12/08/2016	88077485
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Training4 Ltd	External Training	£ 6,850.00	22/08/2016	88077680
Corporate Services and Governance	1090	Corporate POD Expenses	D010	Furniture & Fittings	Supplies and Services	Rap Industries Ltd	Screens	£ 1,410.00	18/08/2016	88077982
Corporate Services and Governance	1090	Corporate POD Expenses	A901	Agency Staff	Employees	Star Leisure Ltd	External Training	£ 985.00	15/08/2016	88077451
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Funnell & Perring Solicitors	Professional Services	£ 250.00	01/08/2016	88077258
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Alan Wright	Minor Works, Equipment and Repairs	£ 820.00	06/08/2016	88077175
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 751.00	05/08/2016	88077120
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D293	Professional Services	Supplies and Services	Paul Herwin, BA, AMIOA	Professional Services	£ 850.00	02/08/2016	88076844
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 429.52	31/08/2016	88078320
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	BeSure Security Systems	Fire alarm maintenance	£ 629.33	17/08/2016	88077531
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Airtemp Air Conditioning	Air Conditioning Repair/Service	£ 497.39	19/08/2016	88077726
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Bates FMC Ltd	Minor Works, Equipment and Repairs	£ 3,300.50	24/08/2016	88078198
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	£ 275.00	30/08/2016	88077974
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,769.73	31/08/2016	88078123
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 368.12	31/08/2016	88078116
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Electoral Registration Postage	£ 11,684.60	05/08/2016	88077322
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 3,097.09	29/08/2016	88077880
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 612.00	15/08/2016	88077880
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Kone PLC	Equipment & Materials Parking	£ 2,454.72	05/08/2016	88077822
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 250.62	02/08/2016	88077877
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	A&M Markings Ltd	Various Equipment	£ 840.00	01/08/2016	88076959
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 631.42	16/08/2016	88077549

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 284.41	16/08/2016	88077548
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	Equipment & Materials CCTV	£ 2,189.39	01/08/2016	88076924
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Watercourses	£ 81.00	10/08/2016	88077308
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Watercourses	£ 1,560.00	10/08/2016	88077315
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B020	Repairs to Premises	Premises	Broxap Limited	Asset Maintenance - Fixture/Fitting	£ 515.00	22/08/2016	88077630
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 378.00	15/08/2016	88077425
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 361.00	15/08/2016	88077426
Operational Services	1504	Traffic Management	B020	Repairs to Premises	Premises	WPB Contractors Ltd	Asset Maintenance - paths.steps.etc	£ 1,790.00	31/08/2016	88078083
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	Lauren Eva Griffin	Refund Dev Control	£ 274.80	04/08/2016	88077213
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	£ 3,127.76	03/08/2016	88076967
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	James Edward Smith	Refund Dev Control	£ 274.80	02/08/2016	88076853
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Professional Services	£ 14,494.20	02/08/2016	88076873
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Professional Services	£ 1,500.00	02/08/2016	88076871
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 481.20	05/08/2016	88077080
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 264.66	12/08/2016	88077468
Operational Services	1600	Development Management	D001	Equipment & Materials	Supplies and Services	Reproprint	Scanner Maintenance Kit	£ 457.50	26/08/2016	88078293
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 457.14	26/08/2016	88077662
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	£ 2,733.75	08/08/2016	88077363
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	Mr Max O'Rourke	Refund Dev Control	£ 900.00	24/08/2016	88077869
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 1,368.00	17/08/2016	88077526
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 649.62	19/08/2016	88077803
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 1,368.00	17/08/2016	88077525
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 1,368.00	17/08/2016	88077523
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 1,368.00	17/08/2016	88077524
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	John Tadman BD & S Associates	Refund Dev Control	£ 1,155.00	24/08/2016	88077868
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 1,368.00	17/08/2016	88077522
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	Keith Davidson Partnership	Refund Dev Control	£ 15,785.00	24/08/2016	88077870
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	£ 855.00	08/08/2016	88077226
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	Central St Leonards Town Team	Professional Fees	£ 400.00	25/08/2016	88077852
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Lansdowne Hotel	Accommodation Fees	£ 433.33	02/08/2016	88077833
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Rees Atley Insurance Brokers Ltd	Stade Open Space Programme	£ 250.00	04/08/2016	88077025
Operational Services	1922	Cultural Activities	D001	Equipment & Materials	Supplies and Services	Stella Landau	Various Equipment	£ 483.53	09/08/2016	88077263
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Harriet Macarree	Stade Open Space Programme	£ 1,000.00	10/08/2016	88077934
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Joule Arts & Events Ltd	Stade Open Space Programme	£ 400.00	07/08/2016	88077083
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Christine Gist	Small Grants	£ 720.00	19/08/2016	88077591
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Lansdowne Hotel	Professional Fees	£ 454.17	23/08/2016	88077718
Operational Services	1922	Cultural Activities	D001	Equipment & Materials	Supplies and Services	Meridian Marquees	Various Equipment	£ 400.00	18/08/2016	88077536
Operational Services	1937	British BID DCLG - Loan Fund (Business improven	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Consultancy	£ 1,400.00	31/08/2016	88077956
Operational Services	1937	British BID DCLG - Loan Fund (Business improven	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Consultancy	£ 1,050.00	16/08/2016	88077474
Operational Services	1937	British BID DCLG - Loan Fund (Business improven	D293	Professional Services	Supplies and Services	Erica Smith	Design & Artwork	£ 2,080.00	18/08/2016	88077596
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	TCS Media (Planning & Buying) Limited	Advertising	£ 3,498.00	02/08/2016	88076832
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	Clear Channel United Kingdom	Advertising	£ 886.00	02/08/2016	88077073
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	£ 9,608.00	02/08/2016	88077532
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	Blackpepper Brand & Design Ltd	Sea Escapes - Marketing	£ 2,250.00	02/08/2016	88076913
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	Clear Channel United Kingdom	Advertising	£ 250.00	30/08/2016	88078407
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Indiana Hamilton-Brown	Professional Fees	£ 1,000.00	30/08/2016	88077873
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	Hot Cherry Ltd	Sea Escapes - Marketing	£ 1,000.00	31/08/2016	88077953
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Joule Arts & Events Ltd	Professional Fees	£ 2,000.00	31/08/2016	88077986
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	Blackpepper Brand & Design Ltd	Marketing Fees	£ 2,250.00	01/08/2016	88076811
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	Eventful Marketing & Distribution	Sea Escapes - Marketing	£ 500.00	10/08/2016	88078211
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Joule Arts & Events Ltd	Professional Fees	£ 2,000.00	07/08/2016	88077082
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	£ 390.00	26/08/2016	88077865
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	Brera Public Relations Ltd	Sea Escapes - Marketing	£ 1,000.00	31/08/2016	88077856
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Phoenix Security & Event Safety Ltd	Professional Fees	£ 310.25	24/08/2016	88078077
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	De La Warr Pavillion Charitable Trust	Small Grants	£ 18,000.00	24/08/2016	88077755
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Christopher Winter	Small Grants	£ 1,000.00	24/08/2016	88077740
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Travaux Sauvages Ltd T/A Wildworks	Professional Fees	£ 63,000.00	16/08/2016	88077441
Operational Services	1953	Coastal Local Economic Partnership (LEP)	D281	Consultants	Supplies and Services	Wessex Economics Ltd	Consultants Fees	£ 2,880.00	03/08/2016	88077745
Operational Services	1962	Seafood and Wine	D252	Advertising	Supplies and Services	Inn Crowd Media	Publicity	£ 299.99	30/08/2016	88077941
Operational Services	1962	Seafood and Wine	D252	Advertising	Supplies and Services	Viva Magazines Ltd	Advertising	£ 695.00	01/08/2016	88076810
Operational Services	1962	Seafood and Wine	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	£ 360.00	26/08/2016	88077864
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Sussex Concepts	Other Grants	£ 300.00	29/08/2016	88078610
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Chinese Association	Other Grants	£ 750.00	12/08/2016	88077482
Operational Services	1980	Community Cohesion	D293	Professional Services	Supplies and Services	Tech Event UK	PA Equipment	£ 850.00	23/08/2016	88077802
Corporate Services and Governance	1989	Stade Hall	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 412.90	01/08/2016	88077491
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund	D511	Grants made	Supplies and Services	Caroline St Vir	Sea Escapes - Business Mentoring and Support	£ 300.00	23/08/2016	88077698
Operational Services	2040	CHART CLLD - Connecting Hastings and Rother T	D281	Consultants	Supplies and Services	Sussex Community Development Association	Consultants Fees	£ 6,433.00	03/08/2016	88076951
Operational Services	2040	CHART CLLD - Connecting Hastings and Rother T	D293	Professional Services	Supplies and Services	Sussex Community Development Association	Consultancy	£ 6,434.00	17/08/2016	88077478
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	LangGuard Ltd	Non-rout/ Prov. Grounds Maintenance	£ 310.00	02/08/2016	88076894
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	BBM Sustainable Design Ltd	Professional Fees	£ 500.00	31/08/2016	88077955
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,572.90	09/08/2016	88077441
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Booker & Best Ltd	Repairs to Premises	£ 4,381.41	17/08/2016	88077313
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	15/08/2016	88077694
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Myriad CEG	Buildings Maintenance	£ 589.00	18/08/2016	88077614
Corporate Services and Governance	2404	Properties & Estates	B130	Gas	Premises	British Gas Business	Gas	£ 443.28	30/08/2016	88078114
Corporate Services and Governance	2404	Properties & Estates	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 534.94	03/08/2016	88077925
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 532.00	03/08/2016	88077069
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Saville Jones Consultants Ltd	Professional Fees	£ 1,850.00	15/08/2016	88077432
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Saville Jones Consultants Ltd	Professional Fees	£ 7,600.00	15/08/2016	88077776
Operational Services	2502	Cliff Railways	D991	Items for resale	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 350.00	23/08/2016	88077905
Operational Services	2510	Hastings Castle	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 347.14	05/08/2016	88077278
Operational Services	2514	Chalets & Private Hut Sites	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	£ 250.22	01/08/2016	88076807
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 584.50	31/08/2016	88078320
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 51,028.74	01/08/2016	88076859
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 461.00	09/08/2016	88077313
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,337.92	27/08/2016	88077661
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 474.86	01/08/2016	88077494
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 290.90	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 1,204.26	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 585.86	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 2,908.04	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 302.00	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 649.90	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 697.93	01/08/2016	88077374

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 326.20	01/08/2016	88077207
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 685.08	01/08/2016	88077210
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 373.11	01/08/2016	88077211
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 839.81	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 945.04	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 436.35	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 312.80	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 893.44	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 945.04	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 513.61	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 433.26	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 312.80	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	PIMS Sewers & Drains	Water & Sewerage Charges	£ 440.00	10/08/2016	88077378
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 385.13	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 312.80	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,359.27	27/08/2016	88077964
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,200.00	27/08/2016	88077963
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 4,884.55	01/08/2016	88077374
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,338.13	27/08/2016	88077962
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,358.46	27/08/2016	88077965
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,637.49	23/08/2016	88077981
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 671.28	15/08/2016	88077497
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athenia Plaque	£ 351.50	30/08/2016	88077866
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Teleshore UK Ltd	Cremator Repairs and Maintenance	£ 1,200.00	30/08/2016	88077954
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,171.81	11/08/2016	88077326
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 6,532.11	10/08/2016	88077376
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 601.00	10/08/2016	88077375
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,257.00	02/08/2016	88077178
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,120.00	08/08/2016	88077356
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,283.00	05/08/2016	88077381
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,421.00	16/08/2016	88077534
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/08/2016	88078194
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 6,837.84	11/08/2016	88077377
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 57,263.10	01/08/2016	88076722
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/08/2016	88078193
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/08/2016	88078191
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/08/2016	88078192
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Travis Perkins	Repairs & Maintenance of Bins	£ 574.60	17/08/2016	88078088
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Bin Deliveries	£ 1,681.00	15/08/2016	88077424
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 95,965.33	01/08/2016	88076722
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,295.91	01/08/2016	88076722
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	The Inspection Agency Ltd	Professional Services	£ 1,498.00	11/08/2016	88077344
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Direct Draincare Services	Professional Services	£ 580.00	05/08/2016	88077381
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Environ Technology Services Plc	Professional Fees	£ 2,895.00	05/08/2016	88077223
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 19,148.60	01/08/2016	88076722
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	26/08/2016	88078026
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	26/08/2016	88078032
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 371.00	26/08/2016	88078027
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	12/08/2016	88077569
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/08/2016	88077128
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Stamford Storage Solutions Ltd	Removals	£ 1,160.00	03/08/2016	88077947
Operational Services	4000	Homelessness	D323	Departmental Systems	Supplies and Services	Localpad Ltd	Professional Services	£ 4,000.00	01/08/2016	88077581
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	26/08/2016	88078025
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/08/2016	88077154
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/08/2016	88077132
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 315.00	05/08/2016	88077137
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	12/08/2016	88077137
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	12/08/2016	88077565
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	12/08/2016	88077564
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/08/2016	88077157
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	29/08/2016	88077889
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Stamford Storage Solutions Ltd	Removals	£ 262.50	03/08/2016	88077945
Operational Services	4000	Homelessness	D281	Consultants	Supplies and Services	Stamford Storage Solutions Ltd	Removals	£ 380.00	03/08/2016	88077944
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	29/08/2016	88077892
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 417.90	03/08/2016	88077071
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	29/08/2016	88077888
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 613.90	03/08/2016	88077066
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 529.90	03/08/2016	88077072
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accom	£ 315.00	29/08/2016	88077884
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	04/08/2016	88077016
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	04/08/2016	88077015
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	04/08/2016	88077013
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	25/08/2016	88077991
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/08/2016	88077125
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/08/2016	88077129
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	25/08/2016	88077993
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/08/2016	88077126
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/08/2016	88077130
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 315.00	26/08/2016	88078035
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/08/2016	88077127
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	12/08/2016	88077577
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accom	£ 315.00	08/08/2016	88077286
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accom	£ 315.00	08/08/2016	88077287
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	11/08/2016	88077038
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	11/08/2016	88077039
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	11/08/2016	88077036
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	25/08/2016	88077801
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	08/08/2016	88077032
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	08/08/2016	88077029
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	01/08/2016	88076797
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	01/08/2016	88076794
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/08/2016	88077158
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	22/08/2016	88076776
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	19/08/2016	88077708

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 4,286.14	01/08/2016	88077374
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 259.94	01/08/2016	88077495
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Radiator Arts	Small Grant	£ 480.00	01/08/2016	88076839
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment & Materials	£ 473.80	31/08/2016	88078187
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Fat Tuesday Funding Account	Small Grant	£ 500.00	18/08/2016	88077552
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Supplies and Services	Neil Choudhury Architects	Professional Fees	£ 656.25	26/08/2016	88077811
Corporate Services and Governance	5290	Foreshore Trust	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 264.66	19/08/2016	88077590
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	£ 374.20	08/08/2016	88077166
Corporate Services and Governance	5505	General Election Expenses	D294	Hire of Premises	Supplies and Services	Ore Downs Farm Residents Association	Hire of Premises	£ 262.00	01/08/2016	88076857
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 350.00	02/08/2016	174315
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	02/08/2016	174315
Operational Services	5507	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	Mr S M Dine	Travelling - Public Transport	£ 675.00	05/08/2016	88077075
Operational Services	5507	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	Mr S M Dine	Travelling - Public Transport	£ 472.50	05/08/2016	88077074
Corporate Services and Governance	5508	Externally Funded Referendums	D294	Hire of Premises	Supplies and Services	Ore Downs Farm Residents Association	Venue Hire	£ 350.00	01/08/2016	88076804
Corporate Services and Governance	5508	Externally Funded Referendums	D001	Equipment & Materials	Supplies and Services	Laton Technical	Installation and Configuration	£ 580.00	22/08/2016	88078175
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D294	Hire of Premises	Supplies and Services	Ore Downs Farm Residents Association	Venue Hire	£ 350.00	01/08/2016	88076803
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Trip Advisor Ltd	Advertising	£ 668.33	01/08/2016	88077303
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	£ 750.00	31/08/2016	88076904
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Tourism South East	1066 advertising	£ 499.00	18/08/2016	88077616
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Imagine Publishing Ltd	1066 advertising	£ 300.00	18/08/2016	88077734
Operational Services	5701	1066 Country Campaign	D251	Marketing	Supplies and Services	Tourism South East	1066 Research	£ 500.00	30/08/2016	88077896
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Lifestyle Media Group Ltd	Postages	£ 475.20	15/08/2016	88077993
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Yandell Publishing Ltd	Advertising	£ 550.00	02/08/2016	88077009
Operational Services	5701	1066 Country Campaign	D251	Marketing	Supplies and Services	The Chelsea Magazine Co Ltd	Advertising	£ 1,600.00	05/08/2016	88077077
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Archant Community Media Ltd (Specialist)	Advertising	£ 480.00	23/08/2016	88077736
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Tourism South East	1066 advertising	£ 750.00	12/08/2016	88077357
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Exclusively British Magazine	1066 advertising	£ 350.00	12/08/2016	88077346
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Lifestyle Media Group Ltd	Postages	£ 475.20	15/08/2016	88077504
Operational Services	5702	Tourism Marketing	D511	Grants made	Supplies and Services	Concorde 1066	Grants to Voluntary Service Gr	£ 1,000.00	05/08/2016	88077260
Operational Services	5702	Tourism Marketing	D511	Grants made	Supplies and Services	Tourism South East	Research	£ 1,000.00	30/08/2016	88077924
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Hastings Week Committee	Advertising	£ 460.00	25/08/2016	88077809
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Advertising	£ 360.00	01/08/2016	88076789
Corporate Services and Governance	5712	Hastings Contact Centre	D300	Clothing and Uniforms	Supplies and Services	Super Stitch 86	Uniform for HIC staff	£ 609.59	18/08/2016	88077733
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Hastings Press	Books for Resale - HIC	£ 395.61	25/08/2016	88077861
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	The Tidal Press Ltd	Hastings Tidetable	£ 254.50	25/08/2016	88077943
Operational Services	5717	HIC Trading Account	K203	Commission	Income	National Express Ltd	Commission	-£ 349.41	31/08/2016	88078129
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Stagecoach East Kent and Hastings	Megarider Tickets (HIC)	£ 2,250.00	03/08/2016	88077076
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	National Express (HIC)	£ 4,108.40	31/08/2016	88078129
Operational Services	5724	R.T.P. - Old Town Carnival	D001	Equipment & Materials	Supplies and Services	Fireworks Connections	Equipment Rental and Maintenance	£ 3,000.00	08/08/2016	88077202