

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



July

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	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postage	£ 2,753.56	04/07/2016	88075875
Corporate Services and Governance	1020	POD Division	D501	Membership fees	Supplies and Services	P&M Ltd	Membership subscription	£ 698.00	15/07/2016	88076806
Corporate Services and Governance	1034	DCE-Information Technology Division	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	£ 497.60	09/07/2016	88075836
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	23/07/2016	88075881
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 462.79	01/07/2016	88075787
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	15/07/2016	88076319
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	15/07/2016	88076318
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 315.70	01/07/2016	88075786
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage	£ 1,308.95	11/07/2016	88075951
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 3,000.00	02/07/2016	88075780
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 817.20	08/07/2016	88076042
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 817.20	01/07/2016	88075788
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	15/07/2016	88076320
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 771.80	22/07/2016	88076582
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 932.49	17/07/2016	88076356
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,064.00	17/07/2016	88076357
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,148.00	03/07/2016	88075821
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 914.56	26/07/2016	88076619
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 926.51	03/07/2016	88075820
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 884.67	10/07/2016	88076173
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,120.00	10/07/2016	88076174
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 758.00	13/07/2016	88076160
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 758.00	13/07/2016	88076161
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	13/07/2016	88076162
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 844.20	13/07/2016	88076163
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	13/07/2016	88076164
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 888.00	27/07/2016	88076625
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 839.50	27/07/2016	88076626
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	27/07/2016	88076627
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 828.00	06/07/2016	88075837
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	06/07/2016	88075838
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	27/07/2016	88076629
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	06/07/2016	88075839
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 832.48	06/07/2016	88075840
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 904.75	06/07/2016	88075841
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	20/07/2016	88076363
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	20/07/2016	88076364
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	20/07/2016	88076365
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 832.48	20/07/2016	88076366
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	20/07/2016	88076367
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 832.48	27/07/2016	88076828
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Professional Services	£ 7,242.00	18/07/2016	88076264
Operational Services	1070	Leisure & Cultural Dev. Div.	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 973.13	19/07/2016	88076468
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 604.21	15/07/2016	88076317
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 653.20	08/07/2016	88076041
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 677.70	01/07/2016	88075785
Operational Services	1072	Housing Management & admin	A801	Recruitment Expenses	Employees	Josephine Sammons Ltd	Recruitment Expenses	£ 1,570.38	25/07/2016	88076631
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	RJFP Resourcing Ltd	Professional Fees	£ 2,625.00	11/07/2016	88076546
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.98	05/07/2016	88075908
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	£ 750.00	18/07/2016	88076198
Operational Services	1074	Waste and Parking Team	D300	Clothing and Uniforms	Supplies and Services	Keltic	Civil Enforcement Officer Uniform	£ 1,154.40	11/07/2016	88076094
Corporate Services and Governance	1080	Corporate Expenses	D293	Professional Services	Supplies and Services	Wealden District Council	Professional Services	£ 35,000.00	14/07/2016	88076261
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Paging Ltd	Departmental Systems	£ 2,480.73	01/07/2016	88075783
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	£ 689.93	06/07/2016	88075836
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	£ 6,645.00	02/07/2016	88075832
Corporate Services and Governance	1080	Corporate Expenses	D297	Licences	Supplies and Services	The Copyright Licensing Agency Ltd	Licences	£ 1,230.31	05/07/2016	88075880
Corporate Services and Governance	1080	Corporate Expenses	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 482.79	04/07/2016	88075804
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Fastvue Inc	Software	£ 2,340.00	18/07/2016	88076361
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	DI Cooke	LifeGuard training	£ 740.00	19/07/2016	88076310
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Museums Association	External Training	£ 370.00	25/07/2016	88076808
Corporate Services and Governance	1090	Corporate POD Expenses	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 390.00	27/07/2016	88076363
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Mr Vernon Findlay	External Training	£ 400.00	20/07/2016	88076604
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Future Fit	External Training	£ 275.17	18/07/2016	88076364
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 527.98	12/07/2016	88076036
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Performing Right Society Limited	Materials	£ 391.95	05/07/2016	88076484
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 403.90	18/07/2016	88076472
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 695.86	18/07/2016	88076472
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Thomas Door And Window Controls	Security System	£ 605.00	01/07/2016	88075608
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	£ 445.57	18/07/2016	88076473
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Harrison External Display System	Asset Maintenance - Buildings, etc.	£ 1,505.00	20/07/2016	88076471
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Stokvis Industrial Boilers(International) Limited	Minor Works, Equipment and Repairs	£ 2,210.50	07/07/2016	88075898
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prig	£ 2,411.19	18/07/2016	88076380
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postage	£ 1,387.33	01/07/2016	88075621
Corporate Services and Governance	1200	Registration Of Electors	D323	Departmental Systems	Supplies and Services	Halarose Limited	External Training	£ 395.00	06/07/2016	88075810
Corporate Services and Governance	1205	Individual Electoral Registration Project	D001	Equipment & Materials	Supplies and Services	Kings Stationers	Elections Equipment	£ 1,400.00	11/07/2016	88076217
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	A&M Markings Ltd	Various Equipment	£ 953.36	04/07/2016	88075701
Operational Services	1370	CCTV Control Room	D293	Professional Services	Supplies and Services	Wealden and Eastbourne Lifeline	Professional Services	£ 267.75	07/07/2016	88075982
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	CCTV Equipment	£ 24,578.31	25/07/2016	88076616
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 505.26	15/07/2016	88076201
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 577.44	08/07/2016	88075915
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 264.66	01/07/2016	88075618
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	£ 2,362.50	11/07/2016	88076009
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,746.00	01/07/2016	88075620



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Casella Monitor	Professional Services	£ 302.00	26/07/2016	88076624
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Accon UK Ltd	Professional Fees	£ 380.00	06/07/2016	88075812
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	Mr Vernon Findlay	Professional Services	£ 1,660.50	01/07/2016	88075952
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	Mr Vernon Findlay	Professional Services	£ 1,390.00	29/07/2016	88076117
Corporate Services and Governance	3405	Sustainable Development	D293	Professional Services	Supplies and Services	European Energy Centre Ltd	External Training	£ 495.00	07/07/2016	88075867
Operational Services	3407	Pest Control	C230	Contract Hire - HBC Vehicles	Transport	Peugeot Contract Hire	Contract Vehicle Hire	£ 3,124.16	31/07/2016	88076783
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 19,146.60	05/07/2016	88075908
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	07/07/2016	88075847
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	11/07/2016	88075991
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	11/07/2016	88075994
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	11/07/2016	88075998
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	21/07/2016	88076398
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	25/07/2016	88076549
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	25/07/2016	88076552
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	04/07/2016	88075728
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	04/07/2016	88075721
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	04/07/2016	88075724
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	21/07/2016	88076401
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	21/07/2016	88076402
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	18/07/2016	88076269
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	18/07/2016	88076272
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	28/07/2016	88076448
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	28/07/2016	88076651
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	28/07/2016	88076653
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	T & J Motel	Homeless Bed and Breakfast Accom	£ 685.71	01/07/2016	88075739
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The White Rock Hotel	Homeless Bed and Breakfast Accom	£ 583.33	15/07/2016	88076454
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The White Rock Hotel	Homeless Bed and Breakfast Accom	£ 708.33	15/07/2016	88076455
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The White Rock Hotel	Homeless Bed and Breakfast Accom	£ 333.33	15/07/2016	88076457
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 529.90	18/07/2016	88076386
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 1,052.40	18/07/2016	88076382
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 800.00	18/07/2016	88076383
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 507.45	18/07/2016	88076384
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 417.90	18/07/2016	88076385
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	01/07/2016	88075746
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	01/07/2016	88075747
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	01/07/2016	88075749
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	01/07/2016	88075741
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	01/07/2016	88075742
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 350.00	21/07/2016	88076447
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 525.00	21/07/2016	88076449
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 350.00	21/07/2016	88076451
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 700.00	05/07/2016	88076452
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 700.00	21/07/2016	88076453
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accom	£ 700.00	21/07/2016	88076570
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Westminster City Council	Professional Services	£ 1,955.83	11/07/2016	88075961
Operational Services	4025	Social Lettings	D252	Advertising	Supplies and Services	Let's Do Business	Advertising	£ 255.00	07/07/2016	88076172
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	21/07/2016	88076412
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 710.00	08/07/2016	88075925
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	14/07/2016	88076125
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	28/07/2016	88076692
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Asset Developments UK Ltd	Professional Services	£ 510.71	28/07/2016	88076681
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd	Spend to Save	£ 375.00	12/07/2016	88076030
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd	Spend to Save	£ 1,200.00	05/07/2016	88075762
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	£ 1,400.00	28/07/2016	88076678
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	HAS Property Management	Spend to Save	£ 1,000.00	11/07/2016	88075959
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Robert Smith	Spend to Save	£ 600.00	27/07/2016	88076645
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Croft Property Investment Ltd	Spend to Save	£ 435.00	20/07/2016	88076362
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Alexander Phillips	Spend to Save	£ 900.00	08/07/2016	88075922
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Purple Bricks Lettings	Spend to Save	£ 1,300.00	28/07/2016	88076682
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Properties (Hastings) Ltd	Spend to Save	£ 400.00	01/07/2016	88075630
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Eleanor Callaghan	Spend to Save	£ 525.00	11/07/2016	88075960
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Michael Irwin	Spend to Save	£ 330.00	25/07/2016	88076545
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Richard Woodson	Spend to Save	£ 500.00	29/07/2016	88076712
Operational Services	4135	Housing - Works in Default	D293	Professional Services	Supplies and Services	Westoaks Builders Ltd	Rechargeable Works Housing	£ 573.90	18/07/2016	88076397
Operational Services	4140	Housing Renewal	D501	Membership fees	Supplies and Services	RH Environmental Ltd	Membership subscription	£ 1,000.00	07/07/2016	88075869
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,415.50	13/07/2016	88076097
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,425.00	06/07/2016	88075885
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,130.50	20/07/2016	88076486
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 973.50	06/07/2016	88075884
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 676.50	20/07/2016	88076485
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 709.50	13/07/2016	88076098
Corporate Services and Governance	5004	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Mr Steven Gasztozwic	Legal Fees	£ 1,250.00	22/07/2016	88076759
Corporate Services and Governance	5004	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Mr Matt Hutchings	Legal Fees	£ 4,620.00	22/07/2016	88076760
Operational Services	5121	Youth Windfall	D511	Grants made	Supplies and Services	Fusion Street Dance	Hastings Youth Cash	£ 500.00	07/07/2016	88075868
Operational Services	5211	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Highways Enquiries	£ 12,663.00	20/07/2016	88076541
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 1,661.87	15/07/2016	88076389
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	£ 11,930.60	01/07/2016	88076067
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	-£ 9,012.98	01/07/2016	88076067
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	£ 5,612.36	05/07/2016	88076065
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Bottomline Technologies Europe Ltd	Software	£ 1,000.00	14/07/2016	88076242
Corporate Services and Governance	5236	Decorative Lighting	B120	Premises	Supplies and Services	Southern Electric	Electricity	£ 737.26	04/07/2016	88075876
Corporate Services and Governance	5236	Decorative Lighting	B120	Premises	Supplies and Services	Southern Electric	Electricity	£ 282.52	04/07/2016	88075878
Operational Services	5241	Seafont	D293	Professional Services	Supplies and Services	Di Cooke	External Training	£ 930.00	05/07/2016	88075802
Operational Services	5241	Seafont	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Keys	£ 425.00	13/07/2016	88076101
Operational Services	5241	Seafont	D511	Grants made	Supplies and Services	Hastings Fishermen's Protection Society	Small Grants	£ 2,055.61	28/07/2016	88076700
Operational Services	5241	Seafont	D293	Professional Services	Supplies and Services	OFCOM	Radio Licence Fees	£ 680.00	01/07/2016	88076017
Operational Services	5241	Seafont	D293	Professional Services	Supplies and Services	Graffiti Plus Ltd	Professional Services	£ 2,820.00	22/07/2016	88076575
Operational Services	5241	Seafont	D511	Grants made	Supplies and Services	Graffiti Plus Ltd	Other Grants	£ 351.00	15/07/2016	88076763
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,286.16	01/07/2016	88075622
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,286.14	01/07/2016	88075622
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Atg Access Ltd	Various Equipment	£ 1,358.48	31/07/2016	88069336
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 1,800.00	21/07/2016	88076497



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
#REF!	9308	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	TLC Lifts	Disabled Facilities	£ 4,630.00	25/07/2016	88076529
#REF!	9308	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	£ 4,010.00	25/07/2016	88076530
#REF!	9308	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	£ 3,760.00	18/07/2016	88076281
#REF!	9418	Town Hall Works	T200	Construction/Conversion	Capital Costs	Brasier Freeith LLP	Construction/Conversion	£ 2,441.29	26/07/2016	88076702
Operational Services	9554	Road at Peilham Arcade	T200	Construction/Conversion	Capital Costs	Saville Jones Consultants Ltd	Architects and Consultants fees	£ 7,500.00	08/07/2016	88076044
Operational Services	9650	Sea Escapes - CCF III Coastal Communities Fund	T200	Construction/Conversion	Capital Costs	Colours Decorating Ltd	Capital Works	£ 28,294.69	03/07/2016	88075706
Operational Services	9650	Sea Escapes - CCF III Coastal Communities Fund	T200	Construction/Conversion	Capital Costs	Colours Decorating Ltd	Capital Works	£ 31,285.52	03/07/2016	88075706
#REF!	9800	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	BBM Sustainable Design Ltd	Construction/Conversion	£ 8,114.44	26/07/2016	88076758