

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



June

| 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 Finance PLC | Postages | £ 1,093.11 | 11/06/2016 | 88075128 |
| Corporate Services and Governance | 1027 | Facilities Management Team | D231 | Stationery | Supplies and Services | Office Depot (UK) Ltd | General Stationery | £ 350.74 | 08/06/2016 | 88074734 |
| Corporate Services and Governance | 1052 | DCE-Accountancy & Exchequer Serv.Division | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 441.26 | 03/06/2016 | 88074646 |
| Corporate Services and Governance | 1052 | DCE-Accountancy & Exchequer Serv.Division | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 258.30 | 03/06/2016 | 88074647 |
| Corporate Services and Governance | 1052 | DCE-Accountancy & Exchequer Serv.Division | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 434.09 | 17/06/2016 | 88075200 |
| Corporate Services and Governance | 1052 | DCE-Accountancy & Exchequer Serv.Division | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 437.68 | 17/06/2016 | 88075199 |
| Corporate Services and Governance | 1052 | DCE-Accountancy & Exchequer Serv.Division | D293 | Professional Services | Supplies and Services | Globetask Ltd | Professional Services | £ 3,150.00 | 01/06/2016 | 88074332 |
| Corporate Services and Governance | 1052 | DCE-Accountancy & Exchequer Serv.Division | D293 | Professional Services | Supplies and Services | Globetask Ltd | Professional Services | £ 2,450.00 | 30/06/2016 | 88075590 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D311 | Postages | Supplies and Services | Royal Mail Group | Postages | £ 1,523.88 | 06/06/2016 | 88074626 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D311 | Postages | Supplies and Services | Royal Mail Group | Postages | £ 1,477.41 | 20/06/2016 | 88075098 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D323 | Departmental Systems | Supplies and Services | Northgate Public Services (UK) Ltd | Departmental System Software | £ 12,388.66 | 09/06/2016 | 88074870 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D323 | Departmental Systems | Supplies and Services | Northgate Public Services (UK) Ltd | Departmental System Software | £ 2,000.00 | 08/06/2016 | 88074887 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 612.90 | 03/06/2016 | 88074635 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 658.30 | 03/06/2016 | 88074648 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 805.85 | 10/06/2016 | 88074933 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 822.88 | 24/06/2016 | 88075465 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 454.00 | 17/06/2016 | 88075201 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 1,064.00 | 05/06/2016 | 88074701 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 1,148.00 | 26/06/2016 | 88075512 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 902.60 | 19/06/2016 | 88075227 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 1,148.00 | 19/06/2016 | 88075228 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 1,148.00 | 12/06/2016 | 88074992 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 920.54 | 12/06/2016 | 88074991 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 884.67 | 05/06/2016 | 88074700 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 884.67 | 26/06/2016 | 88075509 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 846.00 | 08/06/2016 | 88074705 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 540.50 | 08/06/2016 | 88074706 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 674.19 | 08/06/2016 | 88074704 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 984.00 | 29/06/2016 | 88075517 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 867.65 | 29/06/2016 | 88075518 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 828.00 | 29/06/2016 | 88075519 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 984.00 | 01/06/2016 | 88074386 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 845.25 | 01/06/2016 | 88074387 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 867.65 | 01/06/2016 | 88074388 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 875.38 | 01/06/2016 | 88074389 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 850.06 | 01/06/2016 | 88074390 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 984.00 | 08/06/2016 | 88074702 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 820.75 | 08/06/2016 | 88074703 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 828.00 | 22/06/2016 | 88075292 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 867.65 | 22/06/2016 | 88075293 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 940.00 | 22/06/2016 | 88075294 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 814.89 | 22/06/2016 | 88075295 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 830.00 | 15/06/2016 | 88075038 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 839.50 | 15/06/2016 | 88075039 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 867.65 | 15/06/2016 | 88075032 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 697.64 | 15/06/2016 | 88075033 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 916.50 | 15/06/2016 | 88075034 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 785.58 | 29/06/2016 | 88075520 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 940.00 | 29/06/2016 | 88075521 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | A901 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 984.00 | 22/06/2016 | 88075291 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D323 | Departmental Systems | Supplies and Services | WellData Ltd | IT Systems | £ 15,317.21 | 24/06/2016 | 88075313 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D311 | Postages | Supplies and Services | Virtual Mail Room Ltd | Postages | £ 352.24 | 30/06/2016 | 88076324 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D311 | Postages | Supplies and Services | Virtual Mail Room Ltd | Postages | £ 2,634.34 | 30/06/2016 | 88076325 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D293 | Professional Services | Supplies and Services | CapacityGrid | Professional Services | £ 5,329.50 | 20/06/2016 | 88075207 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D293 | Professional Services | Supplies and Services | Inform CPI Ltd | Professional Services | £ 560.00 | 09/06/2016 | 88074815 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D293 | Professional Services | Supplies and Services | Inform CPI Ltd | Professional Services | £ 400.00 | 30/06/2016 | 88075953 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D293 | Professional Services | Supplies and Services | Inform CPI Ltd | Professional Services | £ 925.00 | 23/06/2016 | 88075325 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D293 | Professional Services | Supplies and Services | Inform CPI Ltd | Professional Services | £ 710.00 | 06/06/2016 | 88074627 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D293 | Professional Services | Supplies and Services | Inform CPI Ltd | Professional Services | £ 950.00 | 16/06/2016 | 88075082 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D321 | PC & Desktop Hard & Software | Supplies and Services | Northgate Public Services (UK) Ltd | Software | £ 2,833.71 | 16/06/2016 | 88075119 |
| Corporate Services and Governance | 1055 | DCE-Revenues Division | D321 | PC & Desktop Hard & Software | Supplies and Services | Northgate Public Services (UK) Ltd | Software | £ 372.00 | 16/06/2016 | 88075120 |
| Corporate Services and Governance | 1058 | Fraud Joint Working Initiative | D293 | Professional Services | Supplies and Services | Rother District Council | Professional Services | £ 14,315.56 | 06/06/2016 | 88074690 |
| Operational Services | 1071 | Open Space Management | D323 | Departmental Systems | Supplies and Services | Pitney Bowes Software Ltd | Software Support Renewal | £ 10,000.00 | 27/06/2016 | 88075499 |
| Operational Services | 1072 | Housing Management & admin | C300 | Travelling - Public Transport | Transport | RSP Limited | Public transport | £ 296.20 | 24/06/2016 | 88076487 |
| Operational Services | 1072 | Housing Management & admin | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 400.09 | 03/06/2016 | 88074636 |
| Operational Services | 1072 | Housing Management & admin | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 555.22 | 10/06/2016 | 88074932 |
| Operational Services | 1072 | Housing Management & admin | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 612.38 | 24/06/2016 | 88075464 |
| Operational Services | 1072 | Housing Management & admin | A901 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 685.86 | 17/06/2016 | 88075198 |
| Operational Services | 1072 | Housing Management & admin | D293 | Professional Services | Supplies and Services | Trowers and Hamlins LLP | Professional Fees | £ 2,724.20 | 16/06/2016 | 88075761 |
| Operational Services | 1074 | Waste and Parking Team | E310 | Payments To Private Contractors | Third Party Payments | Rother District Council | Joint Waste Project Support Role | £ 9,931.33 | 01/06/2016 | 88074382 |
| Operational Services | 1074 | Waste and Parking Team | C061 | Vehicle Fuel | Transport | Fuel Card Services | Vehicle Fuel | £ 440.08 | 30/06/2016 | 88075763 |
| Corporate Services and Governance | 1080 | Corporate Expenses | D252 | Advertising | Supplies and Services | Johnston Publishing Ltd | Advertising | £ 513.76 | 10/06/2016 | 88074893 |
| Corporate Services and Governance | 1080 | Corporate Expenses | D323 | Departmental Systems | Supplies and Services | Trustmarque Solutions Limited | Software | £ 14,370.75 | 28/06/2016 | 88075504 |
| Corporate Services and Governance | 1085 | Digital by Design | D323 | Departmental Systems | Supplies and Services | Firmstep | Software | £ 3,600.00 | 30/06/2016 | 88075805 |
| Corporate Services and Governance | 1090 | Corporate POD Expenses | A501 | Training Expenses - Central | Employees | Rother District Council | External Training | £ 300.00 | 28/06/2016 | 88075660 |
| Corporate Services and Governance | 1090 | Corporate POD Expenses | D293 | Professional Services | Supplies and Services | Reed Business Information Limited | Professional Services | £ 5,286.00 | 06/06/2016 | 88075087 |
| Corporate Services and Governance | 1090 | Corporate POD Expenses | A501 | Training Expenses - Central | Employees | GovNet Communications | Central training expenses | £ 385.00 | 21/06/2016 | 88075289 |
| Corporate Services and Governance | 1090 | Corporate POD Expenses | A501 | Training Expenses - Central | Employees | Disabled Enabled Ltd | Central training expenses | £ 5,300.00 | 01/06/2016 | 88075616 |
| Corporate Services and Governance | 1151 | Admin.Bldgs -Town Hall | B130 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 382.92 | 13/06/2016 | 88074983 |
| Corporate Services and Governance | 1151 | Admin.Bldgs -Town Hall | B130 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 382.92 | 13/06/2016 | 88076035 |
| Corporate Services and Governance | 1157 | Admin.Bldgs -Aquila House | D277 | Security Services | Supplies and Services | BeSure Security Systems | Security System | £ 259.64 | 16/06/2016 | 88075229 |
| Corporate Services and Governance | 1157 | Admin.Bldgs -Aquila House | D277 | Security Services | Supplies and Services | BeSure Security Systems | Security System | £ 382.06 | 30/06/2016 | 88076028 |
| Corporate Services and Governance | 1157 | Admin.Bldgs -Aquila House | B120 | Electricity | Premises | Kent County Council | Electricity | £ 2,388.29 | 10/06/2016 | 88074825 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipfa Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|-----------------------------------|-------------|--|----------------|-------------------------------------|-----------------------|---|------------------------------------|-------------|------------------|--------------------|
| Corporate Services and Governance | 1157 | Admin.Bldgs.-Aquila House | D001 | Equipment & Materials | Supplies and Services | Showman AV Ltd | Television | £ 1,729.00 | 17/06/2016 | 88075221 |
| Corporate Services and Governance | 1157 | Admin.Bldgs.-Aquila House | B120 | Electricity | Premises | Southern Electric | Electricity | £ 337.21 | 13/06/2016 | 88075066 |
| Corporate Services and Governance | 1157 | Admin.Bldgs.-Aquila House | D276 | Refuse Collection | Supplies and Services | Veolia ES UK Ltd | Refuse Collection | £ 356.26 | 30/06/2016 | 88075983 |
| Corporate Services and Governance | 1157 | Admin.Bldgs.-Aquila House | D001 | Equipment & Materials | Supplies and Services | Airtemp Air Conditioning | Air Conditioning Repair/Service | £ 452.00 | 23/06/2016 | 88075834 |
| Corporate Services and Governance | 1157 | Admin.Bldgs.-Aquila House | D010 | Furniture & Fittings | Supplies and Services | Office Deal (UK) Ltd | Furniture and Fittings | £ 493.31 | 21/06/2016 | 88075843 |
| Corporate Services and Governance | 1157 | Admin.Bldgs.-Aquila House | D276 | Refuse Collection | Supplies and Services | DC Property Maintenance | Bulky Waste | £ 350.00 | 07/06/2016 | 88076463 |
| Corporate Services and Governance | 1160 | Admin.Bldgs.-General Expenses | B300 | Water & Sewerage Charges | Premises | Advanced Demand Side Management Ltd | Water & Sewerage Charges | £ 1,628.10 | 30/06/2016 | 88075791 |
| Corporate Services and Governance | 1160 | Admin.Bldgs.-General Expenses | B021 | Repairs funded from reserves | Premises | General Environmental Services Ltd | Annual Legionella Maintenance Prog | £ 250.00 | 29/06/2016 | 88075515 |
| Corporate Services and Governance | 1160 | Admin.Bldgs.-General Expenses | B021 | Repairs funded from reserves | Premises | Investec Asset Finance Plc | Annual Legionella Maintenance Prog | £ 5,771.10 | 17/06/2016 | 88075220 |
| Operational Services | 1300 | Off Street Car Parking | B120 | Electricity | Premises | Kent County Council | Electricity | £ 2,000.91 | 10/06/2016 | 88074802 |
| Operational Services | 1300 | Off Street Car Parking | B120 | Electricity | Premises | Kent County Council | Electricity | £ 1,921.57 | 10/06/2016 | 88074826 |
| Operational Services | 1300 | Off Street Car Parking | D001 | Equipment & Materials | Supplies and Services | ABC Signs | Various Equipment | £ 282.00 | 02/06/2016 | 88074439 |
| Operational Services | 1300 | Off Street Car Parking | D001 | Equipment & Materials | Supplies and Services | CBS Engineers & Blacksmiths Ltd | Bollard repairs and maintenance | £ 500.00 | 06/06/2016 | 88074562 |
| Operational Services | 1300 | Off Street Car Parking | D292 | Legal Fees | Supplies and Services | HM Courts & Tribunals Service | Legal Fees | £ 500.00 | 28/06/2016 | 88075449 |
| Operational Services | 1300 | Off Street Car Parking | D001 | Equipment & Materials | Supplies and Services | Paul Broom Carpentry and Property Maintenance | Buildings Maintenance | £ 1,125.00 | 17/06/2016 | 88075114 |
| Operational Services | 1370 | CCTV Control Room | D001 | Equipment & Materials | Supplies and Services | PMD Magnetics | Various Equipment | £ 296.00 | 22/06/2016 | 88075364 |
| Operational Services | 1370 | CCTV Control Room | D001 | Equipment & Materials | Supplies and Services | British Telecommunications plc | CCTV Maintenance | £ 2,990.66 | 01/06/2016 | 88074584 |
| Operational Services | 1370 | CCTV Control Room | D001 | Equipment & Materials | Supplies and Services | Sussex Police and Crime Commissioner | CCTV Maintenance | £ 2,189.39 | 01/06/2016 | 88074381 |
| Operational Services | 1400 | Coast Protection Sea Defences | B020 | Repairs to Premises | Premises | Robin Randall | Groyne repairs planned | £ 521.83 | 20/06/2016 | 88075793 |
| Operational Services | 1400 | Coast Protection Sea Defences | D501 | Membership fees | Supplies and Services | Canterbury City Council | Membership subscription | £ 350.00 | 15/06/2016 | 88075122 |
| Operational Services | 1420 | Watercourses | B025 | Grounds Maintenance | Premises | The Landscape Group | Routine Grounds Maintenance | £ 804.47 | 30/06/2016 | 88075911 |
| Corporate Services and Governance | 1502 | Naming and Numbering Streets | B020 | Repairs to Premises | Premises | CBS Engineers & Blacksmiths Ltd | Repairs to Street Name Plates | £ 269.00 | 06/06/2016 | 88074559 |
| Operational Services | 1600 | Development Management | D253 | Statutory Advertising | Supplies and Services | Johnston Publishing Ltd | Statutory Advertising | £ 433.00 | 07/06/2016 | 88074538 |
| Operational Services | 1600 | Development Management | D253 | Statutory Advertising | Supplies and Services | Johnston Publishing Ltd | Statutory Advertising | £ 697.50 | 17/06/2016 | 88074401 |
| Operational Services | 1600 | Development Management | D253 | Statutory Advertising | Supplies and Services | Johnston Publishing Ltd | Statutory Advertising | £ 601.74 | 01/06/2016 | 88075328 |
| Operational Services | 1600 | Development Management | D253 | Statutory Advertising | Supplies and Services | Johnston Publishing Ltd | Statutory Advertising | £ 336.84 | 24/06/2016 | 88075330 |
| Operational Services | 1600 | Development Management | A901 | Agency Staff | Employees | Hays Specialist Recruitment | Agency Staff | £ 1,440.00 | 01/06/2016 | 88074456 |
| Operational Services | 1600 | Development Management | A901 | Agency Staff | Employees | Hays Specialist Recruitment | Agency Staff | £ 1,386.00 | 10/06/2016 | 88074836 |
| Operational Services | 1600 | Development Management | A901 | Agency Staff | Employees | Hays Specialist Recruitment | Agency Staff | £ 1,728.00 | 15/06/2016 | 88075043 |
| Operational Services | 1600 | Development Management | D281 | Consultants | Supplies and Services | GabrielGeo Consulting | Consultants Fees | £ 495.00 | 06/06/2016 | 88074696 |
| Operational Services | 1600 | Development Management | D293 | Professional Services | Supplies and Services | DHA Planning | Professional Services | £ 2,052.17 | 28/06/2016 | 88075510 |
| Operational Services | 1603 | Planning Policy | D293 | Professional Services | Supplies and Services | DP Planning | Professional Fees | £ 1,254.50 | 13/06/2016 | 88075083 |
| Operational Services | 1608 | Environmental Schemes | D001 | Equipment & Materials | Supplies and Services | Broxap Limited | Bicycles | £ 628.00 | 26/06/2016 | 88075607 |
| Operational Services | 1900 | Regeneration Activity | D293 | Professional Services | Supplies and Services | Dayton Bell Ltd | Professional Fees | £ 2,916.67 | 21/06/2016 | 88076444 |
| Operational Services | 1922 | Cultural Activities | D293 | Professional Services | Supplies and Services | Warehouse Light & Sound | Stade Open Space Programme | £ 585.00 | 22/06/2016 | 88075230 |
| Operational Services | 1922 | Cultural Activities | D293 | Professional Services | Supplies and Services | Warehouse Light & Sound | Stade Open Space Programme | £ 260.00 | 22/06/2016 | 88075222 |
| Operational Services | 1922 | Cultural Activities | D293 | Professional Services | Supplies and Services | Trevor Watts | Stade Open Space Programme | £ 300.00 | 01/06/2016 | 88074400 |
| Operational Services | 1922 | Cultural Activities | D293 | Professional Services | Supplies and Services | Steve Tasane | Professional Fees | £ 1,000.00 | 30/06/2016 | 88075584 |
| Operational Services | 1922 | Cultural Activities | D511 | Grants made | Supplies and Services | Christine Gist | Small Grants | £ 900.00 | 23/06/2016 | 88075282 |
| Operational Services | 1922 | Cultural Activities | D293 | Professional Services | Supplies and Services | EW Production Services Ltd | Stade Open Space Programme | £ 800.00 | 06/06/2016 | 88074615 |
| Operational Services | 1922 | Cultural Activities | D293 | Professional Services | Supplies and Services | Spitz & Co | Stade Open Space Programme | £ 1,200.00 | 23/06/2016 | 88075321 |
| Operational Services | 1922 | Cultural Activities | D293 | Professional Services | Supplies and Services | Furni Okoi | Stade Open Space Programme | £ 1,060.00 | 23/06/2016 | 88075331 |
| Operational Services | 1934 | International Funding Initiatives | D105 | Professional Services | Supplies and Services | Zanzibar International Hotel | Hospitality | £ 274.00 | 01/06/2016 | 88074401 |
| Operational Services | 1937 | British BID DCLG - Loan Fund (Business improve | D293 | Professional Services | Supplies and Services | Revive & Thrive Ltd | Professional Fees | £ 483.33 | 15/06/2016 | 88076086 |
| Operational Services | 1937 | British BID DCLG - Loan Fund (Business improve | D293 | Professional Services | Supplies and Services | Revive & Thrive Ltd | Consultancy | £ 1,950.00 | 15/06/2016 | 88075239 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D511 | Grants made | Supplies and Services | Culture Shift CIC | Small Grants | £ 2,000.00 | 06/06/2016 | 88074619 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D251 | Marketing | Supplies and Services | Blackpepper Brand & Design Ltd | Marketing Fees | £ 1,500.00 | 23/06/2016 | 88075281 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D252 | Advertising | Supplies and Services | Jerwood Gallery Ltd | Advertising | £ 450.00 | 06/06/2016 | 88074945 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D252 | Advertising | Supplies and Services | DNA Projects Marketing & Communications Ltd | Sea Escapes - Marketing | £ 320.00 | 14/06/2016 | 88074919 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D251 | Marketing | Supplies and Services | DNA Projects Marketing & Communications Ltd | Marketing Fees | £ 1,120.00 | 14/06/2016 | 88074919 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D251 | Marketing | Supplies and Services | Brera Public Relations Ltd | Sea Escapes - Marketing | £ 1,000.00 | 30/06/2016 | 88075693 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D251 | Marketing | Supplies and Services | Hot Cherry Ltd | Sea Escapes - Marketing | £ 1,000.00 | 30/06/2016 | 88075524 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D511 | Grants made | Supplies and Services | Hot Cherry Ltd | Sea Escapes - Marketing | £ 1,000.00 | 01/06/2016 | 88074341 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D511 | Grants made | Supplies and Services | British Artist Blacksmiths Association | Small Grants | £ 1,000.00 | 22/06/2016 | 88075491 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D293 | Professional Services | Supplies and Services | Joule Arts & Events Ltd | Professional Fees | £ 2,000.00 | 08/06/2016 | 88074818 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D293 | Professional Services | Supplies and Services | Sophie Shaw | Professional Fees | £ 750.00 | 02/06/2016 | 88074641 |
| Operational Services | 1945 | Cultural Development (Getting Hastings Ready) | D293 | Professional Services | Supplies and Services | Karnset Digital | Professional Fees | £ 600.00 | 19/06/2016 | 88076322 |
| Operational Services | 1962 | Seafood and Wine | D252 | Advertising | Supplies and Services | LMG SE Ltd | Advertising | £ 450.00 | 27/06/2016 | 88075781 |
| Operational Services | 1980 | Community Cohesion | D293 | Professional Services | Supplies and Services | Erica Smith | Design & Artwork | £ 400.00 | 23/06/2016 | 88075623 |
| Corporate Services and Governance | 1983 | Stade open space (part HBC/ Part FT) | D001 | Equipment & Materials | Supplies and Services | Hazard Warning Systems Ltd | Equipment Rental and Maintenance | £ 852.60 | 14/06/2016 | 88075689 |
| Corporate Services and Governance | 1989 | Stade Hall | B130 | Gas | Premises | British Gas Business | Gas | £ 307.30 | 07/06/2016 | 88074801 |
| Operational Services | 2030 | Sea Escapes - CCF III Coastal Communities Fund | A503 | Externally Funded Training | Employees | Little Gold | Externally Funded Training | £ 500.00 | 17/06/2016 | 88075071 |
| Corporate Services and Governance | 2101 | Employment Areas | B025 | Grounds Maintenance | Premises | The Landscape Group | Routine Grounds Maintenance | £ 828.12 | 30/06/2016 | 88075911 |
| Corporate Services and Governance | 2201 | Unit Factories | B120 | Electricity | Premises | Kent County Council | Electricity | £ 1,594.15 | 15/06/2016 | 88074976 |
| Corporate Services and Governance | 2201 | Unit Factories | D276 | Refuse Collection | Supplies and Services | Veolia ES UK Ltd | Refuse Collection | £ 257.71 | 30/06/2016 | 88075987 |
| Corporate Services and Governance | 2201 | Unit Factories | D277 | Security Services | Supplies and Services | Securitas Security Services Ltd | Security Services | £ 257.84 | 15/06/2016 | 88075189 |
| Corporate Services and Governance | 2201 | Unit Factories | B020 | Repairs to Premises | Premises | Kingdom Security Ltd | Buildings Maintenance | £ 250.00 | 24/06/2016 | 88075473 |
| Corporate Services and Governance | 2404 | Properties & Estates | B200 | Rents & Serv Charges Payable | Premises | Christ Church St Leonards Old Buildings Trust | Lease Rental | £ 8,750.00 | 06/06/2016 | 88074772 |
| Corporate Services and Governance | 2404 | Properties & Estates | D293 | Professional Services | Supplies and Services | Ian Farmer Associates (1998) Ltd | Professional Fees | £ 2,200.00 | 15/06/2016 | 88075314 |
| Corporate Services and Governance | 2404 | Properties & Estates | D293 | Professional Services | Supplies and Services | Wilks Head & Eve LLP | Professional Fees | £ 1,000.00 | 21/06/2016 | 88075238 |
| Corporate Services and Governance | 2404 | Properties & Estates | D293 | Professional Services | Supplies and Services | John Whiting | Professional Fees | £ 2,972.40 | 28/06/2016 | 88075522 |
| Corporate Services and Governance | 2404 | Properties & Estates | B021 | Repairs funded from reserves | Premises | Canopies UK Ltd | Repairs funded from reserves | £ 2,400.00 | 15/06/2016 | 88075319 |
| Operational Services | 2502 | Cliff Railways | E311 | Payments to Private CIS Contractors | Third Party Payments | Youngs Forestry Services | Weed Spraying | £ 1,100.00 | 01/06/2016 | 88074372 |
| Operational Services | 2502 | Cliff Railways | B021 | Repairs funded from reserves | Premises | E A R Sheppard | Professional Services | £ 420.00 | 30/06/2016 | 88075808 |
| Operational Services | 2510 | Hastings Castle | B120 | Electricity | Premises | EDF Energy Customers plc | Electricity | £ 487.96 | 13/06/2016 | 88075124 |
| Operational Services | 2510 | Hastings Castle | B120 | Electricity | Premises | EDF Energy Customers plc | Electricity | £ 273.19 | 13/06/2016 | 88075125 |
| Operational Services | 2514 | Chalets & Private Hut Sites | D276 | Refuse Collection | Supplies and Services | Veolia ES UK Ltd | Refuse Collection | £ 364.50 | 30/06/2016 | 88075983 |
| Operational Services | 2601 | White Rock Theatre | E310 | Payments To Private Contractors | Third Party Payments | White Rock Theatre Hastings Ltd | Management costs | £ 1,673.08 | 30/06/2016 | 88075690 |
| Operational Services | 2601 | White Rock Theatre | E310 | Payments To Private Contractors | Third Party Payments | White Rock Theatre Hastings Ltd | Management costs | £ 51,028.74 | 30/06/2016 | 88075691 |
| Corporate Services and Governance | 2602 | St Mary-in-the-Castle | B020 | Repairs to Premises | Premises | St Mary in the Castle | Repairs to Premises | £ 432.00 | 17/06/2016 | 88075094 |
| Operational Services | 2640 | Falaise Hall | E310 | Payments To Private Contractors | Third Party Payments | Freedom Leisure | Utility Supply Payments | £ 460.00 | 08/06/2016 | 88074885 |
| Operational Services | 3033 | Public Conveniences | B300 | Water & Sewerage Charges | Premises | Southern Water | Water & Sewerage Charges | £ 431.39 | 03/06/2016 | 88074883 |
| Operational Services | 3033 | Public Conveniences | D001 | Equipment & Materials | Supplies and Services | Wallgate Limited | Toiletries | £ 1,872.00 | 28/06/2016 | 88075533 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 697.93 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 436.35 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 385.13 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 433.26 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 513.61 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 893.44 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 945.04 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 839.81 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 4,884.55 | 01/06/2016 | 88074884 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipfa Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|----------------------|-------------|---------------------------|----------------|---------------------------------|-----------------------|----------------------------------|------------------------------------|-------------|------------------|--------------------|
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 945.04 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 1,204.26 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 585.86 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 2,908.94 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 302.00 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 649.90 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 290.90 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 312.80 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 312.80 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 312.80 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 312.80 | 01/06/2016 | 88074884 |
| Operational Services | 3033 | Public Conveniences | D001 | Equipment & Materials | Supplies and Services | Rainer Security Products | Toiletries | £ 876.50 | 29/06/2016 | 88075601 |
| Operational Services | 3033 | Public Conveniences | D001 | Equipment & Materials | Supplies and Services | Sovereign Alarms | Fire Alarm Maintenance | £ 323.33 | 10/06/2016 | 88074889 |
| Operational Services | 3102 | Cemetery & Crematorium | B120 | Electricity | Premises | Kent County Council | Electricity | £ 787.71 | 10/06/2016 | 88074803 |
| Operational Services | 3102 | Cemetery & Crematorium | D991 | Items for resale | Supplies and Services | F G Marshall Limited | Book of Remembrance | £ 438.84 | 22/06/2016 | 88075284 |
| Operational Services | 3102 | Cemetery & Crematorium | D001 | Equipment & Materials | Supplies and Services | Ashdown Supplies | Storage Boxes | £ 1,905.00 | 16/06/2016 | 88075468 |
| Operational Services | 3102 | Cemetery & Crematorium | B021 | Repairs funded from reserves | Premises | Facultative Technologies | Cremator Repairs and Maintenance | £ 21,551.00 | 23/06/2016 | 88076004 |
| Operational Services | 3102 | Cemetery & Crematorium | B025 | Grounds Maintenance | Premises | The Landscape Group | Routine Grounds Maintenance | £ 9,280.00 | 30/06/2016 | 88075911 |
| Operational Services | 3102 | Cemetery & Crematorium | B130 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 1,302.37 | 13/06/2016 | 88074982 |
| Operational Services | 3303 | Refuse Collection | D276 | Refuse Collection | Supplies and Services | R French & Son Limited | Refuse Collection | £ 430.00 | 30/06/2016 | 88075671 |
| Operational Services | 3303 | Refuse Collection | D276 | Refuse Collection | Supplies and Services | R French & Son Limited | Refuse Collection | £ 430.00 | 30/06/2016 | 88075672 |
| Operational Services | 3303 | Refuse Collection | D276 | Refuse Collection | Supplies and Services | R French & Son Limited | Refuse Collection | £ 430.00 | 30/06/2016 | 88075673 |
| Operational Services | 3303 | Refuse Collection | D276 | Refuse Collection | Supplies and Services | R French & Son Limited | Refuse Collection | £ 430.00 | 30/06/2016 | 88075674 |
| Operational Services | 3303 | Refuse Collection | D001 | Supplies & Materials | Supplies and Services | Glasdon UK Limited | Litter Bin | £ 5,000.00 | 10/06/2016 | 88074975 |
| Operational Services | 3303 | Refuse Collection | E310 | Payments to Private Contractors | Third Party Payments | Rother District Council | Joint Waste Project Support Role | £ 56,637.75 | 01/06/2016 | 88074382 |
| Operational Services | 3303 | Refuse Collection | E310 | Payments to Private Contractors | Third Party Payments | Rother District Council | Annual Management costs | £ 18,823.73 | 22/06/2016 | 88075380 |
| Operational Services | 3313 | Street Cleansing | D001 | Equipment & Materials | Supplies and Services | Glasdon UK Limited | Litter Bin | £ 1,811.44 | 23/06/2016 | 88075358 |
| Operational Services | 3313 | Street Cleansing | D001 | Equipment & Materials | Supplies and Services | Glasdon UK Limited | Litter Bin | £ 4,242.60 | 09/06/2016 | 88074918 |
| Operational Services | 3313 | Street Cleansing | E310 | Payments to Private Contractors | Third Party Payments | Rother District Council | Joint Waste Project Support Role | £ 94,917.31 | 01/06/2016 | 88074382 |
| Operational Services | 3313 | Street Cleansing | D001 | Equipment & Materials | Supplies and Services | Wybone Limited | Litter Bin | £ 3,460.33 | 08/06/2016 | 88074868 |
| Operational Services | 3313 | Street Cleansing | D001 | Equipment & Materials | Supplies and Services | CBS Engineers & Blacksmiths Ltd | Repairs & Maintenance of Bins | £ 539.00 | 29/06/2016 | 88075516 |
| Operational Services | 3313 | Street Cleansing | D001 | Equipment & Materials | Supplies and Services | Links Signs Ltd | Printing Services | £ 1,110.00 | 30/06/2016 | 88075697 |
| Operational Services | 3401 | Food Safety | D293 | Professional Services | Supplies and Services | Environmental Health Matters Ltd | Professional Services | £ 4,000.00 | 12/06/2016 | 88075451 |
| Operational Services | 3403 | Environmental protection | D241 | Printing | Supplies and Services | Rother District Council | Printing Non standard | £ 265.00 | 22/06/2016 | 88075440 |
| Operational Services | 3404 | Health & Safety Corporate | D293 | Professional Services | Supplies and Services | Mr Vernon Findlay | Professional Services | £ 1,025.55 | 01/06/2016 | 88074324 |
| Operational Services | 3407 | Pest Control | D001 | Equipment & Materials | Supplies and Services | Barrettine Environmental Health | Equipment Rental and Maintenance | £ 867.57 | 30/06/2016 | 88075574 |
| Operational Services | 3410 | Recycling | E310 | Payments to Private Contractors | Third Party Payments | Rother District Council | Joint Waste Project Support Role | £ 26,008.74 | 01/06/2016 | 88074382 |
| Operational Services | 3410 | Recycling | E310 | Payments to Private Contractors | Third Party Payments | Rother District Council | Annual Management costs | £ 4,382.08 | 22/06/2016 | 88075380 |
| Operational Services | 3410 | Recycling | D001 | Equipment & Materials | Supplies and Services | Spider UK Ltd | Repairs & Maintenance of Bins | £ 645.76 | 06/06/2016 | 88074731 |
| Operational Services | 3411 | Greenwaste | E310 | Payments to Private Contractors | Third Party Payments | Rother District Council | Joint Waste Project Support Role | £ 18,937.51 | 01/06/2016 | 88074382 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 300.00 | 06/06/2016 | 88074807 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 375.00 | 06/06/2016 | 88074805 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 320.00 | 01/06/2016 | 88074883 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 320.00 | 09/06/2016 | 88074784 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 300.00 | 13/06/2016 | 88074900 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 300.00 | 13/06/2016 | 88074902 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 460.00 | 13/06/2016 | 88074905 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 275.00 | 13/06/2016 | 88074908 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 460.00 | 06/06/2016 | 88074610 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 320.00 | 23/06/2016 | 88075297 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 300.00 | 13/06/2016 | 88074897 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 300.00 | 20/06/2016 | 88075161 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 300.00 | 20/06/2016 | 88075164 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 300.00 | 20/06/2016 | 88075166 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 460.00 | 20/06/2016 | 88075169 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 275.00 | 20/06/2016 | 88075172 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 300.00 | 06/06/2016 | 88074601 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 320.00 | 30/06/2016 | 88075597 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 300.00 | 27/06/2016 | 88075424 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 300.00 | 27/06/2016 | 88075427 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 368.00 | 27/06/2016 | 88075432 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | The Clevedon Court Hotel | Homeless Bed and Breakfast Accommm | £ 275.00 | 27/06/2016 | 88075434 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Morfeys Removals | Professional Services | £ 342.50 | 01/06/2016 | 88074494 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Redmere Lodge | Homeless Bed and Breakfast Accommm | £ 238.50 | 22/06/2016 | 88075372 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Redmere Lodge | Homeless Bed and Breakfast Accommm | £ 304.25 | 22/06/2016 | 88075373 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Redmere Lodge | Homeless Bed and Breakfast Accommm | £ 498.50 | 22/06/2016 | 88075374 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Redmere Lodge | Homeless Bed and Breakfast Accommm | £ 626.85 | 22/06/2016 | 88075375 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Redmere Lodge | Homeless Bed and Breakfast Accommm | £ 605.60 | 22/06/2016 | 88075376 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Redmere Lodge | Homeless Bed and Breakfast Accommm | £ 672.00 | 22/06/2016 | 88075377 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Redmere Lodge | Homeless Bed and Breakfast Accommm | £ 498.50 | 01/06/2016 | 88074536 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Redmere Lodge | Homeless Bed and Breakfast Accommm | £ 672.00 | 01/06/2016 | 88074539 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Redmere Lodge | Homeless Bed and Breakfast Accommm | £ 794.85 | 01/06/2016 | 88074540 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Redmere Lodge | Homeless Bed and Breakfast Accommm | £ 626.85 | 01/06/2016 | 88074541 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 03/06/2016 | 88074838 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 03/06/2016 | 88074839 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 10/06/2016 | 88075148 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 10/06/2016 | 88075149 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 10/06/2016 | 88075159 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 24/06/2016 | 88075390 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 24/06/2016 | 88075393 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 24/06/2016 | 88075394 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 24/06/2016 | 88075395 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 24/06/2016 | 88075420 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 24/06/2016 | 88075421 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 24/06/2016 | 88075422 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 24/06/2016 | 88075396 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 24/06/2016 | 88075405 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | MB Hotels Ltd | Homeless Bed and Breakfast Accommm | £ 252.00 | 24/06/2016 | 88075409 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Blue Sky Holdings Ltd | Homeless Bed and Breakfast Accommm | £ 350.00 | 27/06/2016 | 88075485 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Blue Sky Holdings Ltd | Homeless Bed and Breakfast Accommm | £ 1,750.00 | 16/06/2016 | 88075074 |
| Operational Services | 4000 | Homelessness | D293 | Professional Services | Supplies and Services | Blue Sky Holdings Ltd | Homeless Bed and Breakfast Accommm | £ 350.00 | 16/06/2016 | 88075304 |
| Operational Services | 4025 | Social Lettings | D293 | Professional Services | Supplies and Services | Hyfield Estates Limited | Professional Services | £ 300.00 | 30/06/2016 | 88075559 |
| Operational Services | 4025 | Social Lettings | D293 | Professional Services | Supplies and Services | Domaines Du Chateau | Professional Services | £ 364.29 | 09/06/2016 | 88074745 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipfa Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|-----------------------------------|-------------|--|----------------|---------------------------------|-----------------------|---|-------------------------------------|-------------|------------------|--------------------|
| Operational Services | 4045 | Housing - NHS Clinical Commissioning Group CCG | D293 | Professional Services | Supplies and Services | Kileys Karpets | Professional Services | £ 558.33 | 13/06/2016 | 88075864 |
| Operational Services | 4051 | Deposits funded by ESCC and Discretionary Housin | D511 | Grants made | Supplies and Services | Oakfield Property Management Ltd | Spend to Save | £ 425.00 | 10/06/2016 | 88075073 |
| Operational Services | 4051 | Deposits funded by ESCC and Discretionary Housin | D511 | Grants made | Supplies and Services | Stace & Co | Spend to Save | £ 350.00 | 23/06/2016 | 88075273 |
| Operational Services | 4051 | Deposits funded by ESCC and Discretionary Housin | D511 | Grants made | Supplies and Services | We Love Property Ltd | Spend to Save | £ 600.00 | 02/06/2016 | 88074474 |
| Operational Services | 4051 | Deposits funded by ESCC and Discretionary Housin | D511 | Grants made | Supplies and Services | The Property Pad | Spend to Save | £ 750.00 | 02/06/2016 | 88074523 |
| Operational Services | 4051 | Deposits funded by ESCC and Discretionary Housin | D511 | Grants made | Supplies and Services | Jane Crosby | Spend to Save | £ 302.00 | 07/06/2016 | 88074915 |
| Operational Services | 4051 | Deposits funded by ESCC and Discretionary Housin | D511 | Grants made | Supplies and Services | Joyal Limited | Spend to Save | £ 500.00 | 23/06/2016 | 88075272 |
| Operational Services | 4051 | Deposits funded by ESCC and Discretionary Housin | D511 | Grants made | Supplies and Services | Christopher Law | Spend to Save | £ 840.00 | 23/06/2016 | 88075270 |
| Operational Services | 4051 | Deposits funded by ESCC and Discretionary Housin | D511 | Grants made | Supplies and Services | Dawson & Cooke | Spend to Save | £ 700.00 | 28/06/2016 | 88075493 |
| Operational Services | 4051 | Deposits funded by ESCC and Discretionary Housin | D511 | Grants made | Supplies and Services | Andrew Dunfield-Prayero | Spend to Save | £ 1,300.00 | 30/06/2016 | 88075569 |
| Operational Services | 4120 | Housing Register | D292 | Legal Fees | Supplies and Services | Brighton & Hove City Council | Legal Fees | £ 3,195.07 | 20/06/2016 | 88075378 |
| Operational Services | 4120 | Housing Register | D501 | Membership fees | Supplies and Services | Locate (Housing Services) Ltd | Membership subscription | £ 1,941.00 | 30/06/2016 | 88076256 |
| Operational Services | 4135 | Housing - Works in Default | D293 | Professional Services | Supplies and Services | Westoaks Builders Ltd | Rechargeable Works Housing | £ 7,493.74 | 02/06/2016 | 88075883 |
| Operational Services | 4135 | Housing - Works in Default | D293 | Professional Services | Supplies and Services | Meridian Surveyors | Rechargeable Works Housing | £ 981.20 | 03/06/2016 | 88075882 |
| Operational Services | 4160 | Housing Licensing Team | A901 | Agency Staff | Employees | Osborne Richardson Ltd | Hire of Agency Staff | £ 1,472.50 | 22/06/2016 | 88075446 |
| Operational Services | 4160 | Housing Licensing Team | A901 | Agency Staff | Employees | Osborne Richardson Ltd | Hire of Agency Staff | £ 1,415.90 | 15/06/2016 | 88075048 |
| Operational Services | 4160 | Housing Licensing Team | A901 | Agency Staff | Employees | Osborne Richardson Ltd | Hire of Agency Staff | £ 1,282.50 | 29/06/2016 | 88075628 |
| Operational Services | 4300 | Coastal Space Enforcement Activities | A901 | Agency Staff | Employees | Osborne Richardson Ltd | Hire of Agency Staff | £ 965.25 | 22/06/2016 | 88075445 |
| Operational Services | 4300 | Coastal Space Enforcement Activities | A901 | Agency Staff | Employees | Osborne Richardson Ltd | Hire of Agency Staff | £ 948.75 | 15/06/2016 | 88075049 |
| Operational Services | 4300 | Coastal Space Enforcement Activities | A901 | Agency Staff | Employees | Osborne Richardson Ltd | Hire of Agency Staff | £ 701.25 | 29/06/2016 | 88075627 |
| Corporate Services and Governance | 5004 | Hastings Pier - Closure | D293 | Professional Services | Supplies and Services | Mr Steven Gaszowicz | Legal Fees | £ 20,000.00 | 24/06/2016 | 88075815 |
| Corporate Services and Governance | 5004 | Hastings Pier - Closure | D293 | Professional Services | Supplies and Services | Mr Jack Parker | Legal Fees | £ 5,000.00 | 24/06/2016 | 88075814 |
| Operational Services | 5100 | Local Licensing | D293 | Professional Services | Supplies and Services | Disclosure & Barring Service | Professional Services | £ 704.00 | 30/06/2016 | 88075379 |
| Operational Services | 5100 | Local Licensing | D293 | Professional Services | Supplies and Services | Professional Services | Professional Services | £ 856.20 | 23/06/2016 | 88075089 |
| Operational Services | 5100 | Local Licensing | D001 | Equipment & Materials | Supplies and Services | Abbey Stationery Products | Equipment Rental and Maintenance | £ 569.13 | 30/06/2016 | 88075833 |
| Operational Services | 5125 | Stray Dog Service | E310 | Payments to Private Contractors | Third Party Payments | Animal Wardens Ltd | Annual Stray Dog Collection | £ 275.00 | 24/06/2016 | 88075371 |
| Operational Services | 5125 | Stray Dog Service | E310 | Payments to Private Contractors | Third Party Payments | Animal Wardens Ltd | Annual Stray Dog Collection | £ 2,889.58 | 24/06/2016 | 88075370 |
| Operational Services | 5140 | Travellers Costs | D293 | Professional Services | Supplies and Services | The Landscape Group | Non-rout/ Prov. Grounds Maintenance | £ 560.44 | 30/06/2016 | 88075911 |
| Operational Services | 5205 | Together Action | D001 | Equipment & Materials | Supplies and Services | Leeds Direct Distribution | Hardware | £ 881.16 | 17/06/2016 | 88075089 |
| Operational Services | 5211 | Local Land Charges Register | D323 | Departmental Systems | Supplies and Services | IDOX Software Ltd | Departmental System Software | £ 1,000.00 | 30/06/2016 | 88076204 |
| Operational Services | 5214 | Safer Hastings Partnership (HBC) | D293 | Professional Services | Supplies and Services | East Sussex County Council | Professional Fees | £ 5,000.00 | 09/06/2016 | 88075335 |
| Operational Services | 5214 | Safer Hastings Partnership (HBC) | D293 | Professional Services | Supplies and Services | Sussex Community Development Association | Professional Services | £ 438.00 | 09/06/2016 | 88074709 |
| Operational Services | 5214 | Safer Hastings Partnership (HBC) | D293 | Professional Services | Supplies and Services | Let's Do Business | Professional Services | £ 794.00 | 27/06/2016 | 88075570 |
| Operational Services | 5219 | Safer Hastings Partnership (External Funding) | D293 | Professional Services | Supplies and Services | Access Point Ltd | Design & Artwork | £ 725.00 | 23/06/2016 | 88075501 |
| Operational Services | 5219 | Safer Hastings Partnership (External Funding) | D293 | Professional Services | Supplies and Services | Access Point Ltd | Professional Services | £ 965.00 | 23/06/2016 | 88075502 |
| Corporate Services and Governance | 5228 | IT Reserve Expenditure | D321 | PC & Desktop Hard & Software | Supplies and Services | Dell Corporation Ltd | Hardware | £ 24,070.25 | 23/06/2016 | 88075361 |
| Corporate Services and Governance | 5228 | IT Reserve Expenditure | D321 | PC & Desktop Hard & Software | Supplies and Services | Dell Corporation Ltd | IT Equipment | £ 893.75 | 23/06/2016 | 88075361 |
| Corporate Services and Governance | 5228 | IT Reserve Expenditure | D321 | PC & Desktop Hard & Software | Supplies and Services | Leeds Direct Distribution | Hardware | £ 827.40 | 15/06/2016 | 88075072 |
| Corporate Services and Governance | 5236 | Decorative Lighting | B120 | Electricity | Premises | Southern Electric | Electricity | £ 770.76 | 02/06/2016 | 88074589 |
| Operational Services | 5241 | Seafront | D001 | Equipment & Materials | Supplies and Services | Trade Paints Ltd | Materials | £ 805.41 | 16/06/2016 | 88075858 |
| Operational Services | 5241 | Seafront | B120 | Electricity | Premises | EDF Energy Customers plc | Electricity | £ 893.50 | 29/06/2016 | 88075864 |
| Operational Services | 5241 | Seafront | B120 | Electricity | Premises | EDF Energy Customers plc | Electricity | £ 328.36 | 02/06/2016 | 88074581 |
| Operational Services | 5241 | Seafront | D001 | Equipment & Materials | Supplies and Services | Clifford's | Various Equipment for Play | £ 484.20 | 24/06/2016 | 88075331 |
| Operational Services | 5241 | Seafront | C200 | Casual Hire Of Vehicles | Transp | Spillane Plant Services | Hire of JCB and driver | £ 500.00 | 05/06/2016 | 88074920 |
| Operational Services | 5241 | Seafront | B025 | Grounds Maintenance | Premises | The Landscape Group | Routine Grounds Maintenance | £ 1,845.59 | 30/06/2016 | 88075911 |
| Operational Services | 5241 | Seafront | B021 | Repairs funded from reserves | Premises | Paul Broom Carpentry and Property Maintenance | Buildings Maintenance | £ 1,125.00 | 17/06/2016 | 88075114 |
| Operational Services | 5257 | Town Centre | B025 | Grounds Maintenance | Premises | The Landscape Group | Routine Grounds Maintenance | £ 908.25 | 30/06/2016 | 88075911 |
| Operational Services | 5280 | Allotments | B025 | Grounds Maintenance | Premises | The Landscape Group | Routine Grounds Maintenance | £ 390.69 | 30/06/2016 | 88075911 |
| Operational Services | 5281 | Ecology | B026 | Section 106 Expenditure | Premises | The Conservation Volunteers | Section 106 Works | £ 5,000.00 | 15/06/2016 | 88075279 |
| Corporate Services and Governance | 5290 | Foreshore Trust | B120 | Electricity | Premises | Kent County Council | Electricity | £ 2,080.66 | 10/06/2016 | 88074804 |
| Corporate Services and Governance | 5290 | Foreshore Trust | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 4,286.16 | 01/06/2016 | 88074884 |
| Corporate Services and Governance | 5290 | Foreshore Trust | B500 | Cleaning | Premises | Specialist Hygiene Services Ltd | Cleaning | £ 4,286.14 | 01/06/2016 | 88074884 |
| Corporate Services and Governance | 5290 | Foreshore Trust | B020 | Repairs to Premises | Premises | ABC Signs | Signs | £ 881.00 | 02/06/2016 | 88074525 |
| Corporate Services and Governance | 5290 | Foreshore Trust | B001 | Equipment & Materials | Supplies and Services | Andrews Sykes Hire Limited | Pump Hire | £ 453.20 | 30/06/2016 | 88075826 |
| Corporate Services and Governance | 5290 | Foreshore Trust | D001 | Equipment & Materials | Supplies and Services | Arnold Palmer Putting Courses Ltd | Sand Maintenance | £ 724.17 | 29/06/2016 | 88075494 |
| Corporate Services and Governance | 5290 | Foreshore Trust | B020 | Repairs to Premises | Premises | CBS Engineers & Blacksmiths Ltd | Fixing Signs | £ 507.17 | 20/06/2016 | 88075179 |
| Corporate Services and Governance | 5290 | Foreshore Trust | D293 | Professional Services | Supplies and Services | GVA Grimley Ltd | Professional Services | £ 5,000.00 | 15/06/2016 | 88075040 |
| Corporate Services and Governance | 5290 | Foreshore Trust | D293 | Professional Services | Supplies and Services | GVA Grimley Ltd | Professional Services | £ 2,500.00 | 15/06/2016 | 88075041 |
| Corporate Services and Governance | 5290 | Foreshore Trust | D261 | Insurance | Supplies and Services | Zurich Municipal | Insurance | £ 959.22 | 20/06/2016 | 88075096 |
| Corporate Services and Governance | 5290 | Foreshore Trust | D001 | Equipment & Materials | Supplies and Services | Elbe Play Ltd | Paly Area Maintenance | £ 2,451.00 | 17/06/2016 | 88075081 |
| Corporate Services and Governance | 5290 | Foreshore Trust | D001 | Equipment & Materials | Supplies and Services | Elbe Play Ltd | Paly Area Maintenance | £ 10,460.21 | 28/06/2016 | 88075460 |
| Corporate Services and Governance | 5290 | Foreshore Trust | D001 | Equipment & Materials | Supplies and Services | Elbe Play Ltd | Paly Area Maintenance | £ 4,900.60 | 03/06/2016 | 88074532 |
| Corporate Services and Governance | 5290 | Foreshore Trust | B020 | Repairs to Premises | Premises | CountyClean Environmental Services | Repairs to Premises | £ 970.00 | 20/06/2016 | 88076043 |
| Corporate Services and Governance | 5290 | Foreshore Trust | D293 | Professional Services | Supplies and Services | Neil Choudhury Architects | Professional Services | £ 1,050.00 | 27/06/2016 | 88075447 |
| Corporate Services and Governance | 5290 | Foreshore Trust | B025 | Grounds Maintenance | Premises | The Landscape Group | Routine Grounds Maintenance | £ 1,346.07 | 30/06/2016 | 88075911 |
| Corporate Services and Governance | 5501 | Cost Of Democratic Processes | D323 | Departmental Systems | Supplies and Services | Modern Mindsset Ltd | Departmental System Software | £ 7,010.00 | 03/06/2016 | 88074640 |
| Corporate Services and Governance | 5501 | Cost Of Democratic Processes | D323 | Departmental Systems | Supplies and Services | Modern Mindsset Ltd | Departmental System Software | £ 3,000.00 | 03/06/2016 | 88074640 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D294 | Hire of Premises | Supplies and Services | Christchurch St Leonards On Sea Pcc | Venue Hire | £ 250.00 | 23/06/2016 | 88075348 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D311 | Postages | Supplies and Services | Royal Mail Group | Postages | £ 1,147.88 | 20/06/2016 | 88075097 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D294 | Hire of Premises | Supplies and Services | Broomgrove Residents Association | Venue Hire | £ 375.00 | 12/06/2016 | 88075443 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D241 | Printing | Supplies and Services | Electoral Reform Services | Printing | £ 758.54 | 01/06/2016 | 88075458 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D241 | Printing | Supplies and Services | Electoral Reform Services | Printing | £ 293.32 | 01/06/2016 | 88075459 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D241 | Printing | Supplies and Services | Electoral Reform Services | Printing | £ 16,305.71 | 30/06/2016 | 88076373 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D293 | Professional Services | Supplies and Services | I F K Dobson | Elections Equipment | £ 490.00 | 28/06/2016 | 88075865 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D293 | Professional Services | Supplies and Services | Morfeys Removals | Professional Services | £ 1,727.50 | 25/06/2016 | 88075863 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D294 | Hire of Premises | Supplies and Services | The Four Courts Community Centre | Venue Hire | £ 490.00 | 13/06/2016 | 88075342 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D294 | Hire of Premises | Supplies and Services | HRVAB Business Accounts | Venue Hire | £ 500.00 | 23/06/2016 | 88075357 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D293 | Professional Services | Supplies and Services | SG World | Professional Services | £ 300.00 | 17/06/2016 | 88075115 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D293 | Professional Services | Supplies and Services | SG World | Professional Services | £ 425.00 | 14/06/2016 | 88075054 |
| Corporate Services and Governance | 5508 | Externally Funded Referendums | D001 | Equipment & Materials | Supplies and Services | Office Furniture Online | Office Furniture | £ 348.00 | 21/06/2016 | 88075322 |
| Corporate Services and Governance | 5509 | Police and Crime Commissioner Election | D311 | Postages | Supplies and Services | Royal Mail Group | Postages | £ 2,292.78 | 13/06/2016 | 88075077 |
| Corporate Services and Governance | 5509 | Police and Crime Commissioner Election | D293 | Professional Services | Supplies and Services | I F K Dobson | Elections Equipment | £ 700.00 | 28/06/2016 | 88075866 |
| Corporate Services and Governance | 5510 | Corporate Management Costs | D299 | Audit Fees | Supplies and Services | BDO LLP | Audit Fees | £ 11,604.50 | 30/06/2016 | 88075887 |
| Operational Services | 5701 | 1066 Country Campaign | D511 | Grants made | Supplies and Services | Tourism South East | Research | £ 8,329.00 | 20/06/2016 | 88075177 |
| Operational Services | 5701 | 1066 Country Campaign | D252 | Advertising | Supplies and Services | The Chelsea Magazine Co Ltd | 1066 advertising | £ 800.00 | 03/06/2016 | 88074698 |
| Operational Services | 5701 | 1066 Country Campaign | D311 | Postages | Supplies and Services | Lifestyle Media Group Ltd | Postages | £ 565.20 | 20/06/2016 | 88075225 |
| Operational Services | 5701 | 1066 Country Campaign | D311 | Postages | Supplies and Services | Lifestyle Media Group Ltd | Postages | £ 709.50 | 30/06/2016 | 88075827 |
| Operational Services | 5701 | 1066 Country Campaign | D511 | Grants made | Supplies and Services | 18 hours ltd | Grants to Voluntary Service Gr | £ 500.00 | 01/06/2016 | 88074398 |
| Operational Services | 5701 | 1066 Country Campaign | D252 | Advertising | Supplies and Services | TLM Media Ltd | 1066 advertising | £ 500.00 | 08/06/2016 | 88074986 |
| Operational Services | 5701 | 1066 Country Campaign | D252 | Advertising | Supplies and Services | TCS Media (Planning & Buying) Limited | Poster Advertising | £ 3,613.00 | 30/06/2016 | 88075659 |
| Operational Services | 5701 | 1066 Country Campaign | D252 | Advertising | Supplies and Services | Trip Advisor Ltd | Advertising | £ 658.33 | 01/06/2016 | 88074927 |
| Operational Services | 5701 | 1066 Country Campaign | D511 | Grants made | Supplies and Services | St Nicolas Pevensey Restoration Fund | Grants to Voluntary Service Gr | £ 500.00 | 17/06/2016 | 88075079 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipfa Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|----------------------|-------------|----------------------------------|----------------|-----------------------|-----------------------|---|----------------------------------|------------|------------------|--------------------|
| Operational Services | 5701 | 1066 Country Campaign | D105 | Refreshments | Supplies and Services | Centerplate UK Ltd (Hastings Pier) | Refreshments | £ 500.00 | 20/06/2016 | 88075327 |
| Operational Services | 5701 | 1066 Country Campaign | D293 | Professional Services | Supplies and Services | HamsterJAM Productions Ltd | Professional Services | £ 400.00 | 28/06/2016 | 88076407 |
| Operational Services | 5702 | Tourism Marketing | D001 | Equipment & Materials | Supplies and Services | Morfeys Removals | Equipment Rental and Maintenance | £ 550.00 | 25/06/2016 | 88076105 |
| Operational Services | 5702 | Tourism Marketing | D252 | Advertising | Supplies and Services | The Chelsea Magazine Co Ltd | 1066 advertising | £ 800.00 | 03/06/2016 | 88074698 |
| Operational Services | 5702 | Tourism Marketing | D241 | Printing | Supplies and Services | Bishops Printers Ltd | Printing Services | £ 2,165.00 | 06/06/2016 | 88074616 |
| Operational Services | 5702 | Tourism Marketing | D293 | Professional Services | Supplies and Services | Impact Distribution Services Ltd | Leaflet Distribution | £ 2,229.00 | 13/06/2016 | 88075471 |
| Operational Services | 5705 | Community Awareness | D252 | Advertising | Supplies and Services | Miss A Towner | Advertising | £ 450.00 | 01/06/2016 | 88074582 |
| Operational Services | 5705 | Community Awareness | D511 | Grants made | Supplies and Services | Michelle Porter | Research | £ 700.00 | 16/06/2016 | 88075069 |
| Operational Services | 5714 | TIC - Tourist Information Centre | D293 | Professional Services | Supplies and Services | Aral Design Limited | Design & Artwork | £ 750.00 | 14/06/2016 | 88074962 |
| Operational Services | 5717 | HIC Trading Account | D991 | Items for resale | Supplies and Services | National Express Ltd | National Express (HIC) | £ 3,720.70 | 30/06/2016 | 88075988 |
| Operational Services | 5717 | HIC Trading Account | D991 | Items for resale | Supplies and Services | Hastings Philharmonic Choir | Event Tickets sold through HIC | £ 576.00 | 12/06/2016 | 88075212 |
| Operational Services | 5717 | HIC Trading Account | D991 | Items for resale | Supplies and Services | R A Perry | Event Tickets sold through HIC | £ 2,279.00 | 19/06/2016 | 88075332 |
| Operational Services | 5723 | R.T.P. - Jack-in-the-Green | D293 | Professional Services | Supplies and Services | J F K Dobson | Professional Services | £ 260.00 | 28/06/2016 | 88075861 |
| Operational Services | 5740 | Filming | D252 | Advertising | Supplies and Services | Media Business Insight | Advertising | £ 310.00 | 30/06/2016 | 88075610 |
| Operational Services | 5780 | Midsummer Fish Festival | D252 | Advertising | Supplies and Services | Johnston Publishing Ltd | Advertising | £ 600.00 | 17/06/2016 | 88075205 |
| Operational Services | 5780 | Midsummer Fish Festival | D293 | Professional Services | Supplies and Services | R French & Son Limited | Professional Services | £ 300.00 | 30/06/2016 | 88075668 |
| Operational Services | 5780 | Midsummer Fish Festival | D001 | Equipment & Materials | Supplies and Services | Adur District Council | Marquee Hire | £ 1,004.00 | 17/06/2016 | 88075359 |
| Operational Services | 5780 | Midsummer Fish Festival | D001 | Equipment & Materials | Supplies and Services | Adur District Council | Marquee Hire | £ 400.00 | 17/06/2016 | 88075359 |
| Operational Services | 5780 | Midsummer Fish Festival | D252 | Advertising | Supplies and Services | Media South | Advertising | £ 250.00 | 01/06/2016 | 88074725 |
| Operational Services | 5780 | Midsummer Fish Festival | D293 | Professional Services | Supplies and Services | Alfa Electric Ltd | Professional Fees | £ 1,262.92 | 27/06/2016 | 88075497 |
| Operational Services | 5780 | Midsummer Fish Festival | D293 | Professional Services | Supplies and Services | Hastings Fishermen's Protection Society | Professional Services | £ 370.31 | 29/06/2016 | 88075852 |
| Operational Services | 5780 | Midsummer Fish Festival | D001 | Equipment & Materials | Supplies and Services | Meridian Marquees | Marquee Hire | £ 4,850.00 | 03/06/2016 | 88074595 |
| Operational Services | 5780 | Midsummer Fish Festival | D293 | Professional Services | Supplies and Services | Mike Raxworthy | Professional Services | £ 1,280.00 | 12/06/2016 | 88074862 |
| Operational Services | 5780 | Midsummer Fish Festival | D001 | Equipment & Materials | Supplies and Services | Links Signs Ltd | Signage | £ 317.91 | 30/06/2016 | 88075694 |
| Operational Services | 6000 | Museums & Art Galleries | D293 | Professional Services | Supplies and Services | R French & Son Limited | Professional Services | £ 320.00 | 30/06/2016 | 88075661 |
| Operational Services | 6000 | Museums & Art Galleries | D010 | Furniture & Fittings | Supplies and Services | Kent County Supplies | Furniture and Fittings | £ 316.50 | 22/06/2016 | 88075360 |
| Operational Services | 6000 | Museums & Art Galleries | D001 | Equipment & Materials | Supplies and Services | Catherine Harvey | Various Equipment | £ 746.51 | 13/06/2016 | 88074923 |
| Operational Services | 6000 | Museums & Art Galleries | D010 | Furniture & Fittings | Supplies and Services | Catherine Harvey | Furniture and Fittings | £ 255.78 | 03/06/2016 | 88074566 |
| Operational Services | 6000 | Museums & Art Galleries | B020 | Repairs to Premises | Premises | Stannah Lift Services Limited | Repairs to Premises | £ 279.02 | 23/06/2016 | 88075666 |
| Operational Services | 6000 | Museums & Art Galleries | B130 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 268.36 | 13/06/2016 | 88074980 |
| Operational Services | 6000 | Museums & Art Galleries | D293 | Professional Services | Supplies and Services | Edward Baden Ltd | Professional Services | £ 325.00 | 16/06/2016 | 88075088 |
| Operational Services | 6000 | Museums & Art Galleries | D293 | Professional Services | Supplies and Services | David Breen | Professional Services | £ 390.00 | 10/06/2016 | 88074916 |
| Operational Services | 6008 | Education - Museum | D293 | Professional Services | Supplies and Services | Mr Michael Grant | Professional Services | £ 400.00 | 27/06/2016 | 88075439 |
| Operational Services | 6009 | Exhibitions - Museum | D001 | Equipment & Materials | Supplies and Services | Dauphin Acrylic Design Ltd | Materials | £ 300.90 | 02/06/2016 | 88074576 |
| Operational Services | 6009 | Exhibitions - Museum | D241 | Printing | Supplies and Services | Links Signs Ltd | Printing Non standard | £ 550.45 | 16/06/2016 | 88075051 |
| Operational Services | 6009 | Exhibitions - Museum | D241 | Printing | Supplies and Services | Links Signs Ltd | Printing Non standard | £ 5,461.25 | 30/06/2016 | 88075696 |
| Operational Services | 6009 | Exhibitions - Museum | D293 | Professional Services | Supplies and Services | Aral Design Limited | Professional Services | £ 1,000.00 | 21/06/2016 | 88075206 |
| Operational Services | 6009 | Exhibitions - Museum | D293 | Professional Services | Supplies and Services | Colin Heminway | Professional Services | £ 469.50 | 29/06/2016 | 88075688 |