

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



April

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1008	Building Control	E101	Payments To Other Local Authorities	Third Party Payments	Rother District Council	Payments To Other Local Authorities	£ 38,020.00	28/04/2016	88073122
Operational Services	1009	Environment Management & admin	D293	Professional Services	Supplies and Services	Sussex Air	Professional Services	£ 4,500.00	27/04/2016	88073210
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Purchase Power	Postages	£ 4,500.00	04/04/2016	88072231
Operational Services	1025	Marketing & Comms.Division	D293	Professional Services	Supplies and Services	DNA Projects Marketing & Communications Ltd	Professional Services	£ 1,757.50	05/04/2016	88072204
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 526.50	13/04/2016	88072691
Corporate Services and Governance	1032	DCE-Legal Division	D323	Departmental Systems	Supplies and Services	Experian Ltd	Departmental Systems	£ 1,150.00	30/04/2016	88073255
Corporate Services and Governance	1032	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Books And Publications	£ 3,073.00	27/04/2016	88074139
Corporate Services and Governance	1032	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Law books publications	£ 1,632.00	01/04/2016	88072514
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	15/04/2016	88072762
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 344.40	01/04/2016	88072187
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 258.30	01/04/2016	88072188
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	29/04/2016	88073222
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	08/04/2016	88072529
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D281	Consultants	Supplies and Services	Zurich Insurance plc	Consultants	£ 6,000.00	04/04/2016	88072317
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	LAVAT Consulting Ltd	Professional Fees	£ 1,200.00	06/04/2016	88072245
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D501	Membership fees	Supplies and Services	CIPFA Business Limited	Membership fees	£ 432.00	05/04/2016	88072852
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 1,400.00	04/04/2016	88072209
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,397.87	18/04/2016	88072802
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,552.05	25/04/2016	88073012
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	£ 685.34	20/04/2016	88072819
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 607.23	01/04/2016	88072190
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	15/04/2016	88072765
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 828.55	08/04/2016	88072531
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	22/04/2016	88073010
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 920.54	10/04/2016	88072562
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,148.00	10/04/2016	88072563
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 866.74	24/04/2016	88073051
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,134.00	03/04/2016	88072259
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 800.99	03/04/2016	88072260
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,148.00	17/04/2016	88072854
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,148.00	24/04/2016	88073050
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 920.54	17/04/2016	88072853
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 881.25	06/04/2016	88072257
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 900.00	06/04/2016	88072254
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 627.29	06/04/2016	88072255
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 846.00	20/04/2016	88072810
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 904.75	20/04/2016	88072811
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 828.00	20/04/2016	88072812
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 728.50	13/04/2016	88072577
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 762.00	13/04/2016	88072579
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	13/04/2016	88072580
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	13/04/2016	88072581
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 844.20	13/04/2016	88072582
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 828.00	13/04/2016	88072583
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 822.50	06/04/2016	88072252
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 575.00	06/04/2016	88072253
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 820.75	06/04/2016	88072256
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 773.85	27/04/2016	88073045
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	20/04/2016	88072807
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	20/04/2016	88072808
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	20/04/2016	88072809
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.00	27/04/2016	88073046
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	27/04/2016	88073047
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 928.25	27/04/2016	88073048
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 759.00	27/04/2016	88073049
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 281.86	29/04/2016	88073769
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 4,432.73	29/04/2016	88073770
Corporate Services and Governance	1055	DCE-Revenues Division	D001	Equipment & Materials	Supplies and Services	Data Centre Response Ltd	Network	£ 512.00	14/04/2016	88072857
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 525.00	01/04/2016	88072216
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 830.00	06/04/2016	88072217
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 694.03	15/04/2016	88072763
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 408.25	01/04/2016	88072189
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 653.20	08/04/2016	88072530
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 702.19	22/04/2016	88073009
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 694.03	29/04/2016	88073223
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 377.40	07/04/2016	88072287
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 9,931.33	08/04/2016	88072400
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	JPM Products Ltd	Agency Staff	£ 833.10	06/04/2016	88073526
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,011.80	13/04/2016	88073527
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 961.00	20/04/2016	88073528

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Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,009.55	27/04/2016	88073529
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 833.10	06/04/2016	88073771
Operational Services	1074	Waste and Parking Team	C011	Vehicle Repairs & Servicing	Transport	Oakridge Garage	Vehicle Repairs	£ 423.50	04/04/2016	88072863
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Paging Ltd	Departmental Systems	£ 2,480.73	01/04/2016	88072197
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	£ 6,645.00	01/04/2016	88072238
Corporate Services and Governance	1080	Corporate Expenses	D501	Membership fees	Supplies and Services	Parliamentary News Services	Membership subscription	£ 2,600.00	18/04/2016	88073926
Corporate Services and Governance	1080	Corporate Expenses	D293	Professional Services	Supplies and Services	Integra Associates Limited	Professional Fees	£ 875.00	30/04/2016	88074013
Corporate Services and Governance	1085	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	£ 1,000.00	30/04/2016	88073750
Corporate Services and Governance	1090	Corporate POD Expenses	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 516.34	14/04/2016	88072706
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Manchester College	Training Course	£ 4,295.00	26/04/2016	88073029
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Astutis	External Training	£ 1,390.00	12/04/2016	88074180
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	BeSure Security Systems	Fire alarm maintenance	£ 420.00	13/04/2016	88072709
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,487.29	13/04/2016	88072571
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 369.71	01/04/2016	88072421
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 397.66	22/04/2016	88073200
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 1,189.37	25/04/2016	88072903
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,182.85	09/04/2016	88072523
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,461.21	08/04/2016	88072406
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Pitney Bowes Finance PLC	Equipment & Materials	£ 1,000.00	23/04/2016	88073164
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B400	Fixtures & Fittings	Premises	PHS Group Ltd	Fixtures & Fittings	£ 629.38	08/04/2016	88072408
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Blind Design (UK) Ltd	Equipment & Materials	£ 1,400.00	19/04/2016	305270
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 398.56	30/04/2016	88073573
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 2,212.17	25/04/2016	88072903
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 447.81	19/04/2016	88072890
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 2,946.16	30/04/2016	88073249
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	£ 257.00	28/04/2016	88073123
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	£ 2,411.19	18/04/2016	88072800
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 381.42	25/04/2016	88072903
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,009.45	13/04/2016	305259
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,960.45	13/04/2016	88072572
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Cale Briparc Ltd	Buildings Maintenance	£ 1,650.00	20/04/2016	88073034
Operational Services	1300	Off Street Car Parking	D231	Stationery	Supplies and Services	Liberty Printers Ltd	General Stationery	£ 500.00	15/04/2016	88072984
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	ABC Signs	Equipment Rental and Maintenance	£ 670.00	25/04/2016	88072930
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 250.51	04/04/2016	88072233
Operational Services	1300	Off Street Car Parking	D292	Legal Fees	Supplies and Services	PATROL	Legal Fees	£ 473.40	19/04/2016	88073355
Operational Services	1300	Off Street Car Parking	E311	Payments to Private CIS Contractors	Third Party Payments	Clarke & Baker Surfacing Ltd	Payments to Private CIS Contractors	£ 380.00	13/04/2016	88072678
Operational Services	1300	Off Street Car Parking	E311	Payments to Private CIS Contractors	Third Party Payments	Clarke & Baker Surfacing Ltd	Payments to Private CIS Contractors	£ 458.00	13/04/2016	88072678
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 2,166.56	25/04/2016	88072904
Operational Services	1370	CCTV Control Room	D301	Telephones	Supplies and Services	British Telecommunications plc	Telephones	£ 789.00	01/04/2016	88072404
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 804.47	29/04/2016	88073581
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 635.46	25/04/2016	88072904
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 603.00	25/04/2016	88073094
Operational Services	1504	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths,steps,etc	£ 655.50	04/04/2016	88072201
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 505.26	22/04/2016	88072963
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 577.44	30/04/2016	88073372
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 312.78	08/04/2016	88072499
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 384.96	15/04/2016	88072722
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 312.78	01/04/2016	88072800
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,692.00	22/04/2016	88072095
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,710.00	28/04/2016	88073118
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,548.00	07/04/2016	88072288
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,728.00	14/04/2016	88072631
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,728.00	08/04/2016	88072423
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	Experian Ltd	Departmental Systems	£ 1,150.00	30/04/2016	88073255
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Coffey Geotechnics Limited	Professional Services	£ 5,224.62	25/04/2016	88073257
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Professional Services	£ 27,395.30	13/04/2016	88072619
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahchehli Ltd	Professional Services	£ 3,271.00	26/04/2016	88073766
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DHA Planning	Professional Services	£ 3,634.49	14/04/2016	88072620
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DHA Planning	Professional Services	£ 1,058.17	14/04/2016	88072621
Operational Services	1600	Development Management	A901	Agency Staff	Employees	DHA Planning	Agency Staff	£ 918.03	04/04/2016	88072228
Operational Services	1603	Planning Policy	D323	Departmental Systems	Supplies and Services	JDI Solutions Limited	Software Licence Renewal	£ 3,117.00	05/04/2016	88072182
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	Devton Bell Ltd	Professional Fees	£ 3,500.00	16/04/2016	88072708
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	111 Collectiff LLP	Professional Services	£ 5,000.00	06/04/2016	88072205
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	111 Collectiff LLP	Professional Services	£ 4,500.00	06/04/2016	88072206
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	John Cole	Professional Fees	£ 1,500.00	11/04/2016	88072447
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Harriet Macaree	Stade Open Space Programme	£ 1,000.00	11/04/2016	88072546
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Acrojou Circus Theatre	Stade Open Space Programme	£ 782.50	18/04/2016	88074247
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Pickled Image	Professional Fees	£ 1,500.00	25/04/2016	88073430
Operational Services	1934	External Funding Initiatives	D501	Membership fees	Supplies and Services	Hampshire County Council	Membership subscription	£ 2,200.00	06/04/2016	88072491
Operational Services	1937	British BID DCLG - Loan Fund (Business improve	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Consultancy	£ 2,300.00	18/04/2016	88073411
Operational Services	1937	British BID DCLG - Loan Fund (Business improve	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Professional Fees	£ 483.33	15/04/2016	88073410
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Steve Tasane	Small Grants	£ 2,000.00	01/04/2016	88072207
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Blackpepper Brand & Design Ltd	Sea Escapes - Marketing	£ 750.00	11/04/2016	88072506
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	DNA Projects Marketing & Communicatons Ltd	Sea Escapes - Marketing	£ 320.00	08/04/2016	88072345
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	Brera Public Relations Ltd	Marketing Fees	£ 1,000.00	30/04/2016	88073413
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Hot Cherry Ltd	Sea Escapes - Marketing	£ 1,000.00	29/04/2016	88074071
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Angel Design Partnership Ltd	Professional Fees	£ 3,000.00	08/04/2016	88072413

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1954	Coastal Communities	D252	Advertising	Supplies and Services	Bespoke Cycle Group	Advertising	£ 500.00	07/04/2016	88072500
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Johnston Publishing Ltd	Advertising/marketing	£ 352.84	28/04/2016	88073127
Corporate Services and Governance	1983	Stade open space (part HBC/ Part FT)	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 4,860.64	22/04/2016	88073202
Corporate Services and Governance	1983	Stade open space (part HBC/ Part FT)	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	£ 997.92	11/04/2016	88072559
Corporate Services and Governance	1989	Stade Hall	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 387.31	25/04/2016	88073112
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 677.47	25/04/2016	88072903
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 339.53	05/04/2016	88072405
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund Rev	A503	Externally Funded Training	Employees	Little Gold	Externally Funded Training	£ 500.00	21/04/2016	88072932
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund Rev	A503	Externally Funded Training	Employees	Little Gold	Externally Funded Training	£ 1,900.00	11/04/2016	88072498
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 928.12	29/04/2016	88073581
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,908.32	15/04/2016	88072699
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,636.93	15/04/2016	88072700
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,599.74	15/04/2016	88072701
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 270.99	04/04/2016	88072522
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 493.45	04/04/2016	88072522
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Fuzion4 Limited	Buildings Maintenance	£ 305.00	30/04/2016	5000047
Corporate Services and Governance	2201	Unit Factories	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 256.95	30/04/2016	88073567
Corporate Services and Governance	2201	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 392.12	25/04/2016	88072903
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 349.82	25/04/2016	88073114
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	12/04/2016	305255
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	15/04/2016	88072796
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	RPS Group	Security Services	£ 257.84	15/04/2016	305253
Corporate Services and Governance	2404	Properties & Estates	D277	Security Services	Supplies and Services	ADT Fire & Security PLC	Security Services	£ 716.28	01/04/2016	88072111
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Monson Engineering Ltd	Professional Fees	£ 600.00	19/04/2016	88072783
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Bespoke Properties Ltd	Professional Services	£ 2,250.00	12/04/2016	305257
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Asset Construction Consultants	Professional Fees	£ 795.00	11/04/2016	88072489
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Services	£ 400.00	27/04/2016	88073226
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 303.48	13/04/2016	305260
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 322.22	13/04/2016	305261
Operational Services	2502	Cliff Railways	D001	Equipment & Materials	Supplies and Services	East Sussex Lifts Ltd	Equipment & Materials	£ 985.00	22/04/2016	88073001
Operational Services	2514	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,289.56	27/04/2016	88073339
Operational Services	2514	Chalets & Private Hut Sites	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Bollard repairs and maintenance	£ 275.62	25/04/2016	88073092
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 408.60	30/04/2016	88073573
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 50,610.47	01/04/2016	88072193
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,345.53	01/04/2016	88072420
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 2,123.07	11/04/2016	88072746
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 520.16	08/04/2016	88072702
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 255.75	01/04/2016	88072417
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,512.49	01/04/2016	88072418
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 418.61	22/04/2016	88073201
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 336.84	27/04/2016	88073340
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 9,089.27	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 716.30	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 447.83	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 395.27	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 444.66	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 527.13	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 916.96	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 969.91	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 861.91	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 5,013.09	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 969.91	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,235.95	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 601.27	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,984.57	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 309.94	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 667.00	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 298.55	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 321.03	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 321.03	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 321.03	01/04/2016	88072195
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 2,751.57	15/04/2016	88072804
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 755.00	18/04/2016	88072894
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 300.14	25/04/2016	305271
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,069.54	13/04/2016	88072565
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 699.34	13/04/2016	88072574
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Tree Works	£ 1,075.00	04/04/2016	88072089
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 3,199.00	28/04/2016	88073409
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Lindsey Teak	Memorial Seats	£ 349.58	30/04/2016	88073348
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 9,280.00	29/04/2016	88073581
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prow. Grounds Maintenance	£ 2,487.77	29/04/2016	88073581
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,626.76	09/04/2016	88072526
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,451.00	01/04/2016	88072095
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,451.00	01/04/2016	88072096
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,287.00	25/04/2016	88073088
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2016	88073304

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2016	88073306
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2016	88073307
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 56,637.75	08/04/2016	88072400
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Annual Management costs	£ 13,196.49	26/04/2016	88073041
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 531.00	25/04/2016	88073093
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 94,917.31	08/04/2016	88072400
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Spider UK Ltd	Repairs & Maintenance of Bins	£ 958.95	08/04/2016	88072399
Operational Services	3401	Food Safety	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Services	£ 3,150.00	01/04/2016	88072170
Operational Services	3403	Environmental protection	D010	Furniture & Fittings	Supplies and Services	Posture People	Chair	£ 688.20	01/04/2016	88072040
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	Mr Vernon Findlay	Professional Services	£ 1,957.50	01/04/2016	88072244
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,008.74	08/04/2016	88072400
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Annual Management costs	£ 4,251.77	26/04/2016	88073041
Operational Services	3410	Recycling	D001	Equipment & Materials	Supplies and Services	Spider UK Ltd	Repairs & Maintenance of Bins	£ 690.44	21/04/2016	88072836
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,937.51	08/04/2016	88072400
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	14/04/2016	88072624
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	14/04/2016	88072625
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	14/04/2016	88072626
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	18/04/2016	88072724
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	11/04/2016	88072486
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	21/04/2016	88072845
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	21/04/2016	88072844
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	04/04/2016	88072140
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	07/04/2016	88072310
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	04/04/2016	88072136
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	04/04/2016	88072145
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	04/04/2016	88072146
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	07/04/2016	88072308
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	21/04/2016	88072846
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	11/04/2016	88072474
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	11/04/2016	88072478
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	11/04/2016	88072483
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	11/04/2016	88072485
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	07/04/2016	88072309
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	18/04/2016	88072728
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	18/04/2016	88072735
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	18/04/2016	88072736
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	25/04/2016	88072909
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	25/04/2016	88072943
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	25/04/2016	88072944
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	25/04/2016	88072937
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	25/04/2016	88072938
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	25/04/2016	88072942
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 274.29	25/04/2016	88072916
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Morfeys Removals	Professional Services	£ 685.00	26/04/2016	305273
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Chatsworth Hotel	Homeless Bed and Breakfast Accom	£ 440.00	05/04/2016	88072219
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 864.00	18/04/2016	88072758
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	08/04/2016	88072277
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	08/04/2016	88072273
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	22/04/2016	88073069
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	15/04/2016	88072641
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	01/04/2016	88072157
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	01/04/2016	88072155
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	15/04/2016	88072644
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	29/04/2016	88073070
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	29/04/2016	305296
Operational Services	4001	Homelessness Prevention	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 377.40	07/04/2016	88072287
Operational Services	4025	Social Lettings	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	£ 352.84	23/04/2016	88072964
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd	Spend to Save	£ 900.00	06/04/2016	88072247
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Hastings & Rother Credit Union Limited	Spend to Save	£ 1,600.00	28/04/2016	88073814
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	£ 320.00	25/04/2016	88072950
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	£ 800.00	25/04/2016	88072951
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	£ 624.00	14/04/2016	88072674
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Fox & Sons	Spend to Save	£ 900.00	14/04/2016	88072680
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Mr R Davis	Spend to Save	£ 450.00	14/04/2016	88072602
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	C&H Property Services	Spend to Save	£ 400.00	13/04/2016	88072585
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	C&H Property Services	Spend to Save	£ 1,050.00	25/04/2016	88072952
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 500.00	08/04/2016	88072398
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	The Property Pad	Spend to Save	£ 604.00	28/04/2016	88073153
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Ms Claire Stuteley	Spend to Save	£ 475.00	06/04/2016	88072248
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	John Masters	Spend to Save	£ 720.00	13/04/2016	88072586
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,421.35	13/04/2016	88072597
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,140.00	06/04/2016	88072391
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,301.50	20/04/2016	88072936
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	13/04/2016	88072598
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	06/04/2016	88072393
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	20/04/2016	88072935
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	27/04/2016	88073230

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D001	Equipment & Materials	Supplies and Services	SG World	Equipment & Materials	£ 4,890.00	30/04/2016	88073309
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D001	Equipment & Materials	Supplies and Services	SG World	Equipment & Materials	£ 1,050.00	29/04/2016	88073310
Operational Services	5701	1066 Country Campaign	D501	Membership fees	Supplies and Services	Tourism South East	Membership subscription	£ 3,500.00	08/04/2016	88072512
Operational Services	5701	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	£ 13,100.00	13/04/2016	88072684
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	£ 400.00	22/04/2016	88072928
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	Advertising	£ 1,600.00	12/04/2016	88072532
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Exclusively British Magazine	1066 advertising	£ 350.00	29/04/2016	88073243
Operational Services	5701	1066 Country Campaign	D293	Professional Services	Supplies and Services	Georgiana Scott	Photographs	£ 1,500.00	22/04/2016	88073026
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	Bespoke Cycle Group	Poster Advertising	£ 500.00	07/04/2016	88072500
Operational Services	5703	Battle Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	£ 591.00	13/04/2016	88073211
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Advertising	£ 450.00	01/04/2016	88072123
Operational Services	5705	Community Awareness	D293	Professional Services	Supplies and Services	Firstperson	External Training	£ 3,500.00	18/04/2016	88072977
Corporate Services and Governance	5712	Hastings Contact Centre	D001	Equipment & Materials	Supplies and Services	South East Print and Signs Ltd	Signage	£ 1,185.32	20/04/2016	88073860
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	National Express (HIC)	£ 2,874.80	30/04/2016	88073533
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	L J Edwards Coach Hire	Coach Tours (HIC)	£ 287.50	01/04/2016	88072109
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Southern Railway	Day save Tickets	£ 4,436.25	30/04/2016	5000049
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Renaissance Theatre Company	Event Tickets sold through HIC	£ 5,029.00	06/04/2016	88072282
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Alexandra Park Greenhouse Group	Event Tickets sold through HIC	£ 308.00	18/04/2016	88072738
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets sold through HIC	£ 1,312.00	23/04/2016	88073181