

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



February

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	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 372.10	10/02/2016	88070241
Corporate Services and Governance	1020	POD Division	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 396.15	10/02/2016	88070242
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Software	£ 5,745.54	24/02/2016	88070593
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Software	£ 358.23	24/02/2016	88070594
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Software	£ 450.00	24/02/2016	88070595
Corporate Services and Governance	1020	POD Division	D293	Professional Services	Supplies and Services	Thomas International UK Limited	External Training	£ 6,300.00	18/02/2016	88070863
Corporate Services and Governance	1027	Facilities Management Team	D311	Postages	Supplies and Services	Purchase Power	Postages	£ 9,090.00	04/02/2016	88070052
Corporate Services and Governance	1027	Facilities Management Team	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 596.07	18/02/2016	88070570
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Spencer Howard	Legal Fees	£ 350.00	10/02/2016	88070164
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D211	Books And Publications	Supplies and Services	CIPFA	Publications	£ 298.75	03/02/2016	88070168
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	LAVAT Consulting Ltd	Consultancy	£ 2,550.00	16/02/2016	88071495
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,253.73	01/02/2016	88069859
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,244.82	22/02/2016	88070596
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental System Software	£ 5,608.61	16/02/2016	88070451
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 839.90	05/02/2016	88070110
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 856.93	12/02/2016	88070352
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 873.95	19/02/2016	88070579
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 329.15	26/02/2016	88070847
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 1,036.00	21/02/2016	88070611
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 478.20	28/02/2016	88070878
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 560.00	28/02/2016	88070879
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 920.54	21/02/2016	88070610
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 1,036.00	07/02/2016	88070141
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 1,036.00	14/02/2016	88070389
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 914.56	14/02/2016	88070388
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	£ 938.47	07/02/2016	88070140
Corporate Services and Governance	1055	DCE-Revenues Division	D501	Membership fees	Supplies and Services	Hbinfo Ltd	Membership subscription	£ 399.00	10/02/2016	88070251
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 810.90	10/02/2016	88070149
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 940.00	10/02/2016	88070150
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 940.00	10/02/2016	88070239
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 867.65	03/02/2016	88069908
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 987.00	24/02/2016	88070629
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 954.00	24/02/2016	88070630
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 938.00	24/02/2016	88070631
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 897.00	24/02/2016	88070632
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 797.30	24/02/2016	88070633
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 940.00	24/02/2016	88070634
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 888.00	17/02/2016	88070382
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 867.65	17/02/2016	88070383
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 940.00	17/02/2016	88070384
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 690.00	17/02/2016	88070385
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 916.50	17/02/2016	88070386
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 869.53	17/02/2016	88070387
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 851.00	10/02/2016	88070146
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 888.00	10/02/2016	88070147
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 867.65	10/02/2016	88070148
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 822.25	03/02/2016	88069903
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 869.50	03/02/2016	88069904
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 820.75	03/02/2016	88069905
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 822.50	03/02/2016	88069906
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Hire of Agency Staff	£ 936.00	03/02/2016	88069907
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 2,111.71	29/02/2016	88072051
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Mail Stationery	£ 1,230.20	29/02/2016	88072051
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 10,560.00	22/02/2016	88070707
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 847.00	26/02/2016	88070805
Operational Services	1070	Leisure & Cultural Dev. Div.	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 432.50	15/02/2016	88070453
Operational Services	1072	Housing Management & admin	C300	Travelling - Public Transport	Transport	RSP Limited	Travelling - Public Transport	£ 858.50	05/02/2016	88070013
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 509.87	12/02/2016	88070351
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	£ 514.40	26/02/2016	88070846
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 943.50	24/02/2016	88070639
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 943.50	04/02/2016	88069939
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 943.50	19/02/2016	88070492
Operational Services	1074	Waste and Parking Team	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 9,937.39	05/02/2016	88070008
Operational Services	1074	Waste and Parking Team	D501	Membership fees	Supplies and Services	LARAC	Membership subscription	£ 395.00	17/02/2016	88070395
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 394.07	22/02/2016	88070563
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 672.70	21/02/2016	88070510
Corporate Services and Governance	1080	Corporate Expenses	D304	Homeworkers Communications	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	£ 3,420.00	19/02/2016	88070557
Corporate Services and Governance	1085	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	£ 1,997.50	29/02/2016	88071041
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Brighton & Hove City Council	External Training	£ 1,300.00	24/02/2016	88071500
Corporate Services and Governance	1090	Corporate POD Expenses	D297	Licences	Supplies and Services	Thomas International UK Limited	Licence Fee	£ 500.00	18/02/2016	88070861

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Artifex Elearning Ltd	Training Course	£ 2,500.00	19/02/2016	88070522
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Hoey Ainscough Associates Ltd	External Training	£ 1,230.85	04/02/2016	88070862
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D293	Professional Services	Supplies and Services	BeSure Security Systems	Automatic Doors Service	£ 286.20	03/02/2016	88069948
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D293	Professional Services	Supplies and Services	BeSure Security Systems	Fire Extinguishers Inspection	£ 422.51	15/02/2016	88070292
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,715.59	16/02/2016	88070334
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 937.68	17/02/2016	88070714
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 1,189.37	25/02/2016	88070699
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	DCB (Kent) Limited	Repairs to Premises	£ 3,533.02	05/02/2016	88070047
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	Equipment Cleaning Services Ltd	Network	£ 250.00	17/02/2016	88070450
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,258.66	10/02/2016	88070130
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D277	Security Services	Supplies and Services	Fuzion4 Limited	Security Services	£ 639.74	18/02/2016	88070514
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 389.51	29/02/2016	88071253
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Services	£ 3,000.00	24/02/2016	88070730
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 2,212.17	25/02/2016	88070699
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Chroma Vision Ltd	Systems Installation	£ 2,359.84	17/02/2016	88070363
Corporate Services and Governance	1158	Admin Bldgs - Aquila Refurbishment revenue	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	£ 684.42	29/02/2016	88070885
Corporate Services and Governance	1158	Admin Bldgs - Aquila Refurbishment revenue	D293	Professional Services	Supplies and Services	Fuzion4 Limited	Locksmith	£ 250.00	29/02/2016	88071060
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B020	Repairs to Premises	Premises	HCL Safety Ltd	Safety Anchoring Device Inspection	£ 395.00	29/02/2016	88070744
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B020	Repairs to Premises	Premises	HCL Safety Ltd	Safety Anchoring Device Inspection	£ 395.00	29/02/2016	88070745
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Digitalenergy Ltd	Professional Services	£ 400.00	17/02/2016	88070523
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B130	Gas	Premises	British Gas Business	Gas	£ 406.62	23/02/2016	88071830
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 381.42	25/02/2016	88070699
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 477.23	15/02/2016	88070353
Corporate Services and Governance	1200	Registration Of Electors	D323	Departmental Systems	Supplies and Services	Halarose Limited	Software	£ 7,672.99	08/02/2016	88070050
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,239.58	16/02/2016	88070331
Operational Services	1300	Off Street Car Parking	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,016.68	17/02/2016	88070709
Operational Services	1300	Off Street Car Parking	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 2,004.20	17/02/2016	88070713
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Parking Equipment	£ 360.00	17/02/2016	88070490
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 370.83	22/02/2016	88070683
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 316.47	22/02/2016	88070685
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 651.75	22/02/2016	88070768
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 673.40	22/02/2016	88070769
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 321.54	22/02/2016	88070769
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 670.40	22/02/2016	88070770
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 754.25	22/02/2016	88070771
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 286.64	22/02/2016	88070772
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 892.18	22/02/2016	88070773
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 370.82	22/02/2016	88071949
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 316.47	22/02/2016	88071950
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 2,166.56	25/02/2016	88070700
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Telcoma UK Ltd	Various Equipment	£ 453.50	01/02/2016	88069818
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Elektromotive Ltd	Repairs to Pay & Display Machines	£ 4,040.00	08/02/2016	88070096
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	OGD Limited	Walls, fences, gates maintenance	£ 285.00	26/02/2016	88070806
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Paul Broom Carpentry and Property Maintenance	Minor Works, Equipment and Repairs	£ 486.00	18/02/2016	88070486
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	E A R Sheppard	Various Equipment	£ 625.00	29/02/2016	88070860
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	Various Equipment	£ 1,461.83	22/02/2016	88070607
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Chroma Vision Ltd	Various Equipment	£ 8,876.92	11/02/2016	88071605
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 804.47	26/02/2016	88070942
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 635.46	25/02/2016	88070700
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 433.00	08/02/2016	88070162
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 394.00	22/02/2016	88070722
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 458.00	22/02/2016	88070723
Operational Services	1506	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Contractors	£ 1,053.86	29/02/2016	88071410
Operational Services	1506	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 1,271.91	29/02/2016	88071411
Operational Services	1506	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 1,271.91	29/02/2016	88071340
Operational Services	1506	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Contractors	£ 1,271.91	29/02/2016	88071340
Operational Services	1506	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Contractors	-£ 1,271.91	29/02/2016	88071340
Operational Services	1506	ESCC Highway Tree Maintenance	E310	Payments To Private Contractors	Third Party Payments	Tim Gould	Tree Works	£ 250.00	18/02/2016	88070482
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 336.84	19/02/2016	88070485
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 505.26	12/02/2016	88070252
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 409.02	06/02/2016	88070033
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	£ 2,500.00	29/02/2016	88070825
Operational Services	1600	Development Management	A801	Recruitment Expenses	Employees	Haymarket Media Group	Recruitment Advertising	£ 1,390.00	29/02/2016	88070886
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	£ 387.16	16/02/2016	88070356
Operational Services	1600	Development Management	D211	Books And Publications	Supplies and Services	Haymarket Media Group Ltd	Publications subscription	£ 1,350.00	19/02/2016	88070695
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Software	£ 7,010.63	16/02/2016	88070776
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Software	£ 12,885.38	16/02/2016	88070777
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Software	£ 6,505.29	16/02/2016	88070778
Operational Services	1600	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Software	£ 3,158.63	16/02/2016	88070779
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	£ 2,598.75	06/02/2016	88070888
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	£ 2,846.25	29/02/2016	88071049
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 1,728.00	17/02/2016	88070422
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 1,674.00	24/02/2016	88070640
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 1,746.00	10/02/2016	88070151
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	£ 1,710.00	04/02/2016	88069938
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	The Transcription Agency	Legal Fees	£ 316.24	22/02/2016	88071136
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	GabrielGeo Consulting	Professional Services	£ 595.00	29/02/2016	88071050

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheli Ltd	Professional Services	£ 1,183.20	17/02/2016	88071504
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 4,600.00	23/02/2016	88070732
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Royal Philharmonic Orchestra Ltd	Event Support Services	£ 14,510.00	09/02/2016	88070299
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Nicholas Johnson	Small Grants	£ 900.00	24/02/2016	88070718
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Clare Whistler	Small Grants	£ 450.00	26/02/2016	88071791
Operational Services	1937	British BID DCLG - Loan Fund (Business improve	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Consultancy	£ 1,775.00	17/02/2016	88070888
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	Blackpepper Brand & Design Ltd	Advertising	£ 750.00	01/02/2016	88069981
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Brera Public Relations Ltd	Sea Escapes - Marketing	£ 1,000.00	29/02/2016	88071230
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Hot Cherry Ltd	Sea Escapes - Marketing	£ 1,000.00	29/02/2016	88071222
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Project Atworks	Small Grants	£ 7,500.00	03/02/2016	88071759
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	£ 1,000.00	11/02/2016	88070208
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Hastings & District Interfaith Forum	Other Grants	£ 1,000.00	17/02/2016	88070367
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	18 hours ltd	Other Grants	£ 2,000.00	16/02/2016	88071355
Operational Services	1980	Community Cohesion	D293	Professional Services	Supplies and Services	Energise Sussex Coast Ltd	Professional Fees	£ 300.00	04/02/2016	88069980
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Fees	£ 500.00	22/02/2016	88070733
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Fees	£ 500.00	09/02/2016	88070120
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Fees	£ 500.00	26/02/2016	88070738
Corporate Services and Governance	1989	Stade Hall	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 633.39	01/02/2016	88069891
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 677.47	25/02/2016	88070699
Operational Services	2030	Sea Escapes - CCF III Coastal Communities Fund Re	D511	Grants made	Supplies and Services	Workology	Sea Escapes - Business Mentoring and Support	£ 750.00	02/02/2016	88069861
Corporate Services and Governance	2101	Employment Areas	8025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	£ 280.00	02/02/2016	88069828
Corporate Services and Governance	2101	Employment Areas	8025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 977.76	26/02/2016	88070942
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 825.67	25/02/2016	88070757
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,920.83	16/02/2016	88070338
Corporate Services and Governance	2201	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 364.14	19/02/2016	88070740
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	The Ash Partnership (UK) Ltd	Professional Fees	£ 537.75	29/02/2016	88070939
Corporate Services and Governance	2201	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 392.12	25/02/2016	88070699
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 329.27	24/02/2016	88070756
Corporate Services and Governance	2201	Unit Factories	8020	Repairs to Premises	Premises	Bexhill Electrical	Repairs to Premises	£ 300.00	09/02/2016	88070289
Corporate Services and Governance	2201	Unit Factories	8020	Repairs to Premises	Premises	Churches Fire Security Ltd	Repairs to Premises	£ 331.84	23/02/2016	88070581
Corporate Services and Governance	2404	Properties & Estates	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Public Notice Ad Hastings Observer	£ 590.00	26/02/2016	88070855
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 623.73	29/02/2016	88070826
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	LAVAT Consulting Ltd	Professional Services	£ 771.00	11/02/2016	88070231
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Samuel & Sons Ltd	Professional Fees	£ 516.20	04/02/2016	88069979
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Mr Jack Parker	Professional Services	£ 900.00	07/02/2016	88070102
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Fees	£ 4,132.90	29/02/2016	88071131
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Fees	£ 2,570.00	29/02/2016	88071132
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 561.70	16/02/2016	88070332
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 580.16	16/02/2016	88070333
Operational Services	2502	Cliff Railways	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 476.61	22/02/2016	88070710
Operational Services	2502	Cliff Railways	8020	Repairs to Premises	Premises	DCB (Kent) Limited	Repairs to Premises	£ 2,757.30	05/02/2016	88070047
Operational Services	2502	Cliff Railways	8020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 651.00	09/02/2016	88070169
Operational Services	2502	Cliff Railways	8020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 1,842.22	29/02/2016	88070923
Operational Services	2502	Cliff Railways	8020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 271.00	16/02/2016	88070379
Operational Services	2502	Cliff Railways	D001	Equipment & Materials	Supplies and Services	East Sussex Lifts Ltd	Locks	£ 2,745.49	23/02/2016	88070605
Operational Services	2510	Hastings Castle	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Fees	£ 900.00	15/02/2016	88070375
Operational Services	2510	Hastings Castle	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Services	£ 1,975.71	15/02/2016	88070376
Operational Services	2510	Hastings Castle	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Services	£ 2,077.22	15/02/2016	88070377
Operational Services	2514	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 2,396.90	24/02/2016	88070899
Operational Services	2514	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 476.61	22/02/2016	88070710
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 50,610.47	01/02/2016	88069774
Corporate Services and Governance	2602	St.Mary-in-the-Castle	D511	Grants made	Supplies and Services	St Mary in the Castle	Grants made	£ 8,677.21	29/02/2016	88070774
Corporate Services and Governance	2602	St.Mary-in-the-Castle	D511	Grants made	Supplies and Services	St Mary in the Castle	Grants made	£ 1,322.26	09/02/2016	88070107
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Electricity	£ 460.00	11/02/2016	88070275
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 449.48	04/02/2016	88070259
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 299.87	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 944.95	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 697.87	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 436.31	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 433.22	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 839.73	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,884.10	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 944.95	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,204.15	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 893.39	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 585.80	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 513.56	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,907.77	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 301.97	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 649.84	01/02/2016	88069748
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 856.08	01/02/2016	88069900

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 436.30	01/02/2016	88069901
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 484.53	01/02/2016	88069890
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 834.07	15/02/2016	88070433
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,286.26	16/02/2016	88070330
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 695.19	16/02/2016	88070336
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	F G Marshall Limited	Book of Remembrance	£ 361.73	29/02/2016	88071325
Operational Services	3102	Cemetery & Crematorium	8020	Repairs to Premises	Premises	Quadmost Engineering Limited	Repairs to Public Seats	£ 770.00	23/02/2016	88070603
Operational Services	3102	Cemetery & Crematorium	8020	Repairs to Premises	Premises	Facultatieve Technologies	Repairs to Premises	£ 1,994.40	25/02/2016	88070924
Operational Services	3102	Cemetery & Crematorium	D311	Postages	Supplies and Services	Cash	Postage Charges	£ 250.16	09/02/2016	88070126
Operational Services	3102	Cemetery & Crematorium	8025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 9,280.00	26/02/2016	88070942
Operational Services	3102	Cemetery & Crematorium	8025	Grounds Maintenance	Premises	The Landscape Group	Day works grounds Maintenance	£ 9,521.90	26/02/2016	88070942
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,489.69	09/02/2016	88070278
Operational Services	3102	Cemetery & Crematorium	8021	Repairs funded from reserves	Premises	DCB (Kent) Limited	Repairs funded from reserves	£ 1,922.59	05/02/2016	88070047
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,307.40	03/02/2016	88070065
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	29/02/2016	88070873
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	29/02/2016	88070874
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	29/02/2016	88070875
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	29/02/2016	88070876
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 56,637.75	05/02/2016	88070008
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Youngs Forestry Services	Materials	£ 480.00	02/02/2016	88069827
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 834.00	08/02/2016	88070161
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 94,917.31	05/02/2016	88070008
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 403.37	08/02/2016	88070163
Operational Services	3401	Food Safety	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Services	£ 2,520.00	01/02/2016	88069952
Operational Services	3401	Food Safety	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Services	£ 2,520.00	29/02/2016	88070881
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Kings College London	Professional Services	£ 950.00	02/02/2016	88069873
Operational Services	3403	Environmental protection	D001	Equipment & Materials	Supplies and Services	Casella Monitor	Various Equipment	£ 4,880.80	18/02/2016	88070476
Operational Services	3404	Health & Safety Corporate	A901	Agency Staff	Employees	Mr Vernon Findlay	Professional Services	£ 949.50	02/02/2016	88069830
Operational Services	3407	Pest Control	D001	Equipment & Materials	Supplies and Services	Arco Limited	Equipment Rental and Maintenance	£ 414.00	03/02/2016	88070063
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,008.74	05/02/2016	88070008
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,937.51	05/02/2016	88070008
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	22/02/2016	88070550
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	22/02/2016	88070555
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	22/02/2016	88070551
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	22/02/2016	88070546
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	11/02/2016	88070182
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 460.00	11/02/2016	88070183
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	08/02/2016	88070079
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	15/02/2016	88070310
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	15/02/2016	88070311
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	15/02/2016	88070312
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	01/02/2016	88069809
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	25/02/2016	88070653
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 460.00	25/02/2016	88070654
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	08/02/2016	88070074
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	08/02/2016	88070080
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	08/02/2016	88070081
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	01/02/2016	88069815
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	18/02/2016	88070448
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 460.00	18/02/2016	88070449
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	15/02/2016	88070307
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	29/02/2016	88070790
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	29/02/2016	88070791
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	29/02/2016	88070786
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 336.00	24/02/2016	88070761
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 432.00	08/02/2016	88070775
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	26/02/2016	88070613
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	26/02/2016	88070623
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	12/02/2016	88070191
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	05/02/2016	88069920
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	12/02/2016	88070204
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	12/02/2016	88070197
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	12/02/2016	88070201
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	19/02/2016	88070412
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	19/02/2016	88070416
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	26/02/2016	88070619
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/02/2016	88069933
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	19/02/2016	88070407
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	05/02/2016	88069930
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	2020 Delivery Ltd	Professional Fees	£ 30,812.50	29/02/2016	88071469
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Holden Law Limited	Grants made	£ 739.16	01/02/2016	88070345
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Holden Law Limited	Spend to Save	£ 2,956.64	01/02/2016	88070345
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Mr G Bisson	Spend to Save	£ 520.00	11/02/2016	88070154
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	£ 600.00	23/02/2016	88070602
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Castle Estates	Spend to Save	£ 315.00	11/02/2016	88070155
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	£ 650.00	11/02/2016	88070153
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	HAS Property Management	Spend to Save	£ 600.00	25/02/2016	88070643

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Homes4all	Spend to Save	£ 525.00	16/02/2016	88070321
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Tim Gordon	Spend to Save	£ 560.00	25/02/2016	88070644
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Miss S Gould	Spend to Save	£ 400.00	16/02/2016	88070320
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	ICR Accommodation	Spend to Save	£ 600.00	04/02/2016	88069949
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Mr Guy Thowes	Spend to Save	£ 700.00	16/02/2016	88070325
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Island Lettings Limited	Spend to Save	£ 800.00	16/02/2016	88070326
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Mr S Baker	Spend to Save	£ 450.00	25/02/2016	88070642
Operational Services	4135	Housing - Works in Default	D293	Professional Services	Supplies and Services	Westoaks Builders Ltd	Rechargeable Works Housing	£ 11,539.51	16/02/2016	88071745
Operational Services	4135	Housing - Works in Default	D293	Professional Services	Supplies and Services	Westoaks Builders Ltd	Rechargeable Works Housing	£ 14,793.75	16/02/2016	88071352
Operational Services	4135	Housing - Works in Default	D293	Professional Services	Supplies and Services	Meridian Surveyors	Rechargeable Works Housing	£ 729.38	12/02/2016	88071351
Operational Services	4135	Housing - Works in Default	D293	Professional Services	Supplies and Services	Meridian Surveyors	Rechargeable Works Housing	£ 403.95	12/02/2016	88071353
Operational Services	4158	Selective Licensing	A503	Externally Funded Training	Employees	Lavender & Wilson	External Training	£ 2,450.00	22/02/2016	88070567
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,482.00	10/02/2016	88070229
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,437.20	17/02/2016	88070560
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	17/02/2016	88070561
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,447.60	24/02/2016	88070742
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,398.30	03/02/2016	88070003
Operational Services	4160	Housing Licensing Team	K120	Fees & Charges	Income	Mr Anthony Trickett	Refund of Overpaid Invoice	£ 273.25	15/02/2016	88070343
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	10/02/2016	88070228
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	03/02/2016	88069978
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	24/02/2016	88070743
Operational Services	5003	Hastings Pier Charity - Additional Grant	D511	Grants made	Supplies and Services	The Hastings Pier Charity	Grants made	£ 40,000.00	29/02/2016	88071572
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	£ 748.00	29/02/2016	88071366
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	South East Print and Signs Ltd	Professional Services	£ 250.00	24/02/2016	88070808
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACH 2	£ 8,400.00	16/02/2016	88070323
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	The Work People CIC	Hast & St Leonards Employability Hubs	£ 2,500.00	16/02/2016	88070324
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	£ 2,889.58	19/02/2016	88070698
Operational Services	5205	Together Action	D001	Equipment & Materials	Supplies and Services	Radiocom Systems Ltd	Various Equipment	£ 6,483.00	26/02/2016	88070747
Operational Services	5214	Safer Hastings Partnership (HBC)	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 1,000.00	09/02/2016	88070142
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Hastings Voluntary Action	Professional Services	£ 5,000.00	17/02/2016	88070440
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Kings Church	External Training	£ 1,000.00	15/02/2016	88070350
Operational Services	5219	Safer Hastings Partnership (External Funding)	D001	Equipment & Materials	Supplies and Services	Wealden and Eastbourne Lifeline	Various Equipment	£ 1,800.00	16/02/2016	88070349
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Trustmarque Solutions Limited	Network	£ 4,400.00	16/02/2016	88070355
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 744.00	02/02/2016	88069883
Operational Services	5241	Seafront	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 285.10	24/02/2016	88070903
Operational Services	5241	Seafront	D001	Equipment & Materials	Supplies and Services	Stamco Limited	Materials	£ 513.96	08/02/2016	88070160
Operational Services	5241	Seafront	D293	Professional Services	Supplies and Services	Di Cooke	Professional Fees	£ 360.00	04/02/2016	88070230
Operational Services	5241	Seafront	D293	Professional Services	Supplies and Services	Robin Randall	Professional Services	£ 804.20	22/02/2016	88070543
Operational Services	5241	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 573.69	15/02/2016	88070436
Operational Services	5241	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 748.55	15/02/2016	88070434
Operational Services	5241	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 591.42	24/02/2016	88070767
Operational Services	5241	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 563.75	01/02/2016	88069895
Operational Services	5241	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 543.00	26/02/2016	88070870
Operational Services	5241	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 402.41	27/02/2016	88070871
Operational Services	5241	Seafront	D001	Equipment & Materials	Supplies and Services	Thorcraft Ltd	Materials	£ 281.66	29/02/2016	88071043
Operational Services	5241	Seafront	D001	Equipment & Materials	Supplies and Services	Keep Britain Tidy	Seaside award application fee	£ 508.00	29/02/2016	88070850
Operational Services	5241	Seafront	C200	Casual Hire Of Vehicles	Transport	Spillane Plant Services	Hire of JCB and driver	£ 250.00	23/02/2016	88070572
Operational Services	5241	Seafront	8025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 1,876.93	26/02/2016	88070942
Operational Services	5257	Town Centre	8025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 903.66	26/02/2016	88070942
Operational Services	5280	Allotments	8020	Repairs to Premises	Premises	Fuzion4 Limited	Asset Maintenance - Fixture/Fitting	£ 422.00	29/02/2016	88071064
Operational Services	5280	Allotments	8020	Repairs to Premises	Premises	FGS Landscapes Ltd	Building Materials	£ 873.23	17/02/2016	88070529
Operational Services	5280	Allotments	D293	Professional Services	Supplies and Services	Clear Advantage	Professional Services	£ 350.00	01/02/2016	88069858
Operational Services	5280	Allotments	8020	Repairs to Premises	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	£ 355.52	26/02/2016	88070942
Operational Services	5280	Allotments	8025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 390.69	26/02/2016	88070942
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,285.76	01/02/2016	88069748
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,285.76	01/02/2016	88069748
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Hire of Plant Equipment	£ 432.60	29/02/2016	88071020
Corporate Services and Governance	5290	Foreshore Trust	8020	Repairs to Premises	Premises	Colours Decorating Ltd	Buildings Maintenance	£ 10,125.63	15/02/2016	88070301
Corporate Services and Governance	5290	Foreshore Trust	8020	Repairs to Premises	Premises	Colours Decorating Ltd	Repairs to Premises	£ 569.07	15/02/2016	88070301
Corporate Services and Governance	5290	Foreshore Trust	E310	Payments To Private Contractors	Third Party Payments	Colours Decorating Ltd	Electrician	£ 884.00	24/02/2016	88070628
Corporate Services and Governance	5290	Foreshore Trust	8020	Repairs to Premises	Premises	CountyClean Environmental Services	Plumbing and electrical repairs	£ 475.00	16/02/2016	88070520
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Supplies and Services	Mrs Francesca Quint	Legal Fees	£ 750.00	01/02/2016	88069942
Corporate Services and Governance	5290	Foreshore Trust	8025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 1,350.88	26/02/2016	88070942
Corporate Services and Governance	5299	Fin.Serv.-Other Expend. & Income	B320	Env.Agency Drainage Charges	Premises	Environment Agency	Environmental Drainage	£ 10,897.00	15/02/2016	88070297
Corporate Services and Governance	5299	Fin.Serv.-Other Expend. & Income	D292	Legal Fees	Supplies and Services	Mishcon de Reya Solicitors	Legal Fees	£ 2,500.00	26/02/2016	88070890
Corporate Services and Governance	5501	Cost Of Democratic Processes	D242	Photocopying Charges	Supplies and Services	LGIU	Publications subscription	£ 1,500.00	22/02/2016	88071859
Corporate Services and Governance	5501	Cost Of Democratic Processes	D304	Homeworkers Communications	Supplies and Services	LGIU	Publications subscription	£ 495.00	22/02/2016	88071859
Corporate Services and Governance	5501	Cost Of Democratic Processes	D293	Professional Services	Supplies and Services	Showman Audio Visual Ltd	Professional Services	£ 665.00	24/02/2016	88070600
Corporate Services and Governance	5501	Cost Of Democratic Processes	D293	Professional Services	Supplies and Services	Sam Sharples	Professional Services	£ 250.00	22/02/2016	88070597
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D294	Hire of Premises	Supplies and Services	The Hastings Centre	Venue Hire	£ 560.00	25/02/2016	88070810
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D293	Professional Services	Supplies and Services	Halarose Limited	Professional Services	£ 6,244.33	08/02/2016	88071157
Operational Services	5701	1066 Country Campaign	D511	Grants made	Supplies and Services	Wealden District Council	Grants to Voluntary Service Gr	£ 500.00	18/02/2016	88070432
Operational Services	5701	1066 Country Campaign	D293	Professional Services	Supplies and Services	Richard Di-Stefano	Professional Services	£ 900.00	29/02/2016	88071256
Operational Services	5701	1066 Country Campaign	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 355.00	08/02/2016	88070132
Operational Services	5701	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	£ 2,000.00	11/02/2016	88070272
Operational Services	5701	1066 Country Campaign	D105	Refreshments	Supplies and Services	VisitBritain	1066 Press Trips	£ 350.00	24/02/2016	88072086
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Immediate Media Company Bristol Limited	1066 advertising	£ 500.00	05/02/2016	88070012

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	D252	Advertising	Supplies and Services	Immediate Media Company Bristol Limited	1066 advertising	£ 1,500.00	26/02/2016	88070720
Operational Services	5701	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	£ 400.00	29/02/2016	88070931
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Lifestyle Media Group Ltd	Postages	£ 1,078.20	01/02/2016	88069887
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Lifestyle Media Group Ltd	Postages	£ 1,121.40	29/02/2016	88070867
Operational Services	5701	1066 Country Campaign	D311	Postages	Supplies and Services	Lifestyle Media Group Ltd	Postages	£ 1,215.73	29/02/2016	88071077
Operational Services	5702	Tourism Marketing	D511	Grants made	Supplies and Services	East Sussex County Council	Research	£ 1,000.00	04/02/2016	88070023
Operational Services	5705	Community Awareness	D501	Membership fees	Supplies and Services	Solid Media	Membership subscription	£ 2,950.00	29/02/2016	88071076
Operational Services	5705	Community Awareness	D511	Grants made	Supplies and Services	Jerwood Gallery Ltd	Grants to Voluntary Service Gr	£ 2,000.00	22/02/2016	88070645
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Ability Promotions	Advertising	£ 400.00	15/02/2016	88070719
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	National Express (HIC)	£ 2,075.45	29/02/2016	88071006
Operational Services	6000	Museums & Art Galleries	B500	Cleaning	Premises	Rentokil Initial UK Ltd	Cleaning	£ 364.75	05/02/2016	88070247
Operational Services	6000	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Momart Ltd	Professional Services	£ 321.30	29/02/2016	88071232
Operational Services	6000	Museums & Art Galleries	D001	Equipment & Materials	Supplies and Services	Dauphin Acrylic Design Ltd	Various Equipment	£ 286.98	23/02/2016	88070691
Operational Services	6000	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Star Editions Ltd	souvenirs	£ 455.00	01/02/2016	88069848
Operational Services	6000	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 643.60	09/02/2016	88070282
Operational Services	6000	Museums & Art Galleries	B020	Repairs to Premises	Premises	DCB (Kent) Limited	Repairs to Premises	£ 535.50	05/02/2016	88070047
Operational Services	6000	Museums & Art Galleries	D252	Advertising	Supplies and Services	Lighthouse Media Group	Advertising	£ 375.00	25/02/2016	88070858
Operational Services	6015	First World War Project	D293	Professional Services	Supplies and Services	Alex Brattell	Professional Services	£ 300.00	17/02/2016	88070357
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Trudie Cole	Professional Services	£ 1,750.00	04/02/2016	88070005