

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

January



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1009	Environment Management & admin	D501	Membership fees	Supplies and Services	Chartered Institute of Environmental Health	Environmental Membership Fees	£ 480.00	15/01/2016	88074236
Corporate Services and Governance	1020	POD Division	D241	Printing	Supplies and Services	Rother District Council	Printing Services	£ 375.50	25/01/2016	88069697
Corporate Services and Governance	1022	DCE-Estates Services Division	D211	Books And Publications	Supplies and Services	RICS	Books And Publications	£ 1,560.00	13/01/2016	88069419
Operational Services	1025	Marketing & Comms.Division	D293	Professional Services	Supplies and Services	DNA Projects Marketing & Communications Ltd	Professional Services	£ 740.00	29/01/2016	88069719
Corporate Services and Governance	1027	Facilities Management Team	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 292.50	08/01/2016	88069018
Corporate Services and Governance	1027	Facilities Management Team	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 390.00	29/01/2016	88069716
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D323	Departmental Systems	Supplies and Services	Bottomline Technologies Europe Ltd	Bank Stationery	£ 1,504.25	28/01/2016	88070009
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,030.39	18/01/2016	88069603
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,157.02	11/01/2016	88069072
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Northgate Public Services (UK) Ltd	IT Consultancy	£ 750.00	28/01/2016	88070004
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	System Software	£ 7,002.06	15/01/2016	88069348
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 663.98	15/01/2016	88069309
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 760.45	08/01/2016	88069005
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	22/01/2016	88069582
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	29/01/2016	88069855
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 992.27	24/01/2016	88069613
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	24/01/2016	88069614
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 555.91	03/01/2016	88068819
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 902.60	31/01/2016	88069917
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	31/01/2016	88069919
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 890.65	17/01/2016	88069359
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,344.00	10/01/2016	88069057
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 974.33	10/01/2016	88069056
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,036.00	17/01/2016	88069360
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.00	13/01/2016	88069074
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	13/01/2016	88069075
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 938.00	13/01/2016	88069076
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.00	13/01/2016	88069077
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 776.25	13/01/2016	88069078
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.00	20/01/2016	88069370
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	20/01/2016	88069371
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	27/01/2016	88069633
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 906.00	27/01/2016	88069634
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 875.38	27/01/2016	88069635
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	27/01/2016	88069636
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	27/01/2016	88069637
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 440.63	27/01/2016	88069638
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 293.13	06/01/2016	88068800
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	20/01/2016	88069372
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.00	20/01/2016	88069373
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	20/01/2016	88069374
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 417.13	06/01/2016	88068798
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 552.00	06/01/2016	88068799
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postage Charges	£ 2,525.85	29/01/2016	88070488
Corporate Services and Governance	1055	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	HMCTS Sussex	Court Fees	£ 2,022.00	21/01/2016	88069421
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Acclaim Consulting	Professional Services	£ 8,968.10	12/01/2016	88069079
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 816.00	06/01/2016	88068822
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	13/01/2016	88069086
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	20/01/2016	88069431
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	27/01/2016	88069683
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Joint Waste Project Support Role	£ 9,937.39	13/01/2016	88069011
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	First Fence Limited	Various Equipment	£ 380.00	12/01/2016	88070586
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Paging Ltd	Mobile Expenses	£ 2,480.73	01/01/2016	88068806
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Network	£ 7,544.30	19/01/2016	88069327
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	365 ITMS Ltd	Network	£ 28,500.00	29/01/2016	88069872
Corporate Services and Governance	1085	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	£ 1,408.75	31/01/2016	88069946
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Institute Of Cemetery & Crematorium Management	External Training	£ 595.00	07/01/2016	88068963
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Sussex Coast College Hastings	External Training	£ 280.00	27/01/2016	88069789
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Solace Enterprises Ltd	External Training	£ 735.00	12/01/2016	88071016
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	LAVAT Consulting Ltd	Training Course	£ 350.00	28/01/2016	88069699
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The First Aid Team	External Training	£ 450.00	11/01/2016	88069157
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The First Aid Team	External Training	£ 375.00	23/01/2016	88069618
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Capita	External Training	£ 1,500.00	13/01/2016	88069334
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Services	£ 777.84	19/01/2016	88069335
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 1,189.37	25/01/2016	88069560
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D293	Professional Services	Supplies and Services	HMC Compliance Ltd	Electricals Inspection	£ 7,477.58	14/01/2016	88069176
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 990.73	11/01/2016	88069062
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,138.31	13/01/2016	88069080
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D105	Refreshments	Supplies and Services	The Divine Water Company Limited	Refreshments	£ 258.30	15/01/2016	88069158
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	£ 393.90	26/01/2016	88069689

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Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Barefoot Opera	Small Grants	£ 3,175.00	15/01/2016	88069378
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Create Learn Connect	Small Grants	£ 3,440.00	15/01/2016	88069383
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D252	Advertising	Supplies and Services	DNA Projects Marketing & Communications Ltd	Advertising	£ 788.40	27/01/2016	88069616
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Brera Public Relations Ltd	Sea Escapes - Marketing	£ 1,000.00	31/01/2016	88071231
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Hot Cherry Ltd	Sea Escapes - Marketing	£ 1,000.00	29/01/2016	88070048
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Dens & Signals	Small Grants	£ 5,000.00	15/01/2016	88069377
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Christopher Winter	Small Grants	£ 5,000.00	15/01/2016	88069382
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	NGAM	Small Grants	£ 3,000.00	15/01/2016	88071209
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Borbonosa	Small Grants	£ 2,500.00	15/01/2016	88069380
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	British Artist Blacksmiths Association	Small Grants	£ 5,000.00	15/01/2016	88069375
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	iFour	Sea Escapes - Marketing	£ 1,575.00	31/01/2016	88070030
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	iFour	Sea Escapes - Marketing	£ 1,575.00	28/01/2016	88071788
Operational Services	1962	Seafood and Wine	D296	Conferences	Supplies and Services	Gary Skispey	Refund of Booking Fees	£ 385.00	08/01/2016	88068957
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Central St Leonards Town Team	Other Grants	£ 500.00	21/01/2016	88069449
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Services	£ 500.00	31/01/2016	88070031
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Fees	£ 500.00	23/01/2016	88070114
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Fees	£ 500.00	19/01/2016	88069318
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Fees	£ 500.00	19/01/2016	88069319
Corporate Services and Governance	1989	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 677.47	25/01/2016	88069560
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	ABC Signs	Routine Grounds Maintenance	£ 258.00	07/01/2016	88068825
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 977.76	29/01/2016	88070300
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,920.83	19/01/2016	88069302
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 454.68	29/01/2016	88069869
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbis Ltd	Professional Fees	£ 777.75	06/01/2016	88068715
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbis Ltd	Professional Services	£ 777.74	06/01/2016	88068715
Corporate Services and Governance	2201	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Cleaning	£ 392.12	25/01/2016	88069560
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 437.29	27/01/2016	88069797
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 891.67	27/01/2016	88069795
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	31/01/2016	88070068
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	The Safety Letterbox Co Ltd	Buildings Maintenance	£ 573.00	22/01/2016	88069741
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Toolstation Ltd	Buildings Maintenance	£ 2,000.00	18/01/2016	88069846
Corporate Services and Governance	2404	Properties & Estates	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Public Notice Ad Hastings Observer	£ 433.08	22/01/2016	88069481
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Best Western Royal Victoria Hotel	Professional Services	£ 255.00	27/01/2016	88069632
Corporate Services and Governance	2404	Properties & Estates	B025	Grounds Maintenance	Premises	C J Thorne & CO LTD	Routine Grounds Maintenance	£ 1,450.00	31/01/2016	88069863
Corporate Services and Governance	2404	Properties & Estates	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 384.43	22/01/2016	88069623
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	The Ash Partnership (UK) Ltd	Professional Fees	£ 948.00	06/01/2016	88068728
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Strutt & Parker LLP	Professional Fees	£ 1,624.00	27/01/2016	88069687
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Taylor Heath Ltd	Professional Fees	£ 455.00	28/01/2016	88069722
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Mr Jack Parker	Professional Fees	£ 500.00	11/01/2016	88069064
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	John Whiting	Professional Fees	£ 2,700.00	28/01/2016	88069720
Operational Services	2502	Cliff Railways	D293	Professional Services	Supplies and Services	Pfeifer Rope & Tackle Ltd	Professional Services	£ 460.00	29/01/2016	88069834
Operational Services	2502	Cliff Railways	D001	Equipment & Materials	Supplies and Services	East Sussex Lifts Ltd	Locks	£ 2,745.48	06/01/2016	88068785
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 626.30	19/01/2016	88069410
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 50,610.47	21/01/2016	88069433
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Electricity	£ 460.00	11/01/2016	88069106
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 264.59	07/01/2016	88069168
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 401.78	06/01/2016	88069392
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 451.73	20/01/2016	88069644
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 944.95	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 697.87	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 436.31	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 433.22	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 839.73	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,884.10	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 944.95	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,204.15	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 893.39	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 585.80	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 513.56	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,907.77	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 301.97	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 649.84	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 290.87	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/01/2016	88068805
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 2,411.56	11/01/2016	88069101
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,217.10	15/01/2016	88069357
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water Services Ltd	Water & Sewerage Charges	£ 281.75	05/01/2016	88068890
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Hygiene Supplies Direct Ltd	Toiletries	£ 539.29	06/01/2016	88068686
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 695.49	19/01/2016	88069300
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Quadmost Engineering Limited	Memorial Seat Fixing	£ 310.00	05/01/2016	88068722
Operational Services	3102	Cemetery & Crematorium	D501	Membership fees	Supplies and Services	The Federation of Burial and Cremation Authorities	Membership subscription	£ 895.50	13/01/2016	88069040
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Streetmaster Products	Memorial Seats	£ 430.00	04/01/2016	88068995

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Operational Services	3102	Cemetery & Crematorium	8020	Repairs to Premises	Premises	Facultatieve Technologies	Cremator Repairs and Maintenance	£ 5,600.21	21/01/2016	88069691
Operational Services	3102	Cemetery & Crematorium	8020	Repairs to Premises	Premises	Facultatieve Technologies	Cremator Repairs and Maintenance	£ 1,689.96	19/01/2016	88069409
Operational Services	3102	Cemetery & Crematorium	8020	Repairs to Premises	Premises	Facultatieve Technologies	Cremator Repairs and Maintenance	£ 835.29	21/01/2016	88069435
Operational Services	3102	Cemetery & Crematorium	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,177.00	08/01/2016	88069107
Operational Services	3102	Cemetery & Crematorium	8025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 9,280.00	29/01/2016	88070300
Operational Services	3102	Cemetery & Crematorium	8130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,496.39	11/01/2016	88069061
Operational Services	3102	Cemetery & Crematorium	8130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 371.90	11/01/2016	88069059
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athenia Plaque	£ 270.50	19/01/2016	88069306
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,451.00	13/01/2016	88069344
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 860.00	31/01/2016	88069877
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2016	88069878
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2016	88069879
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 56,637.75	13/01/2016	88069011
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 94,917.31	13/01/2016	88069011
Operational Services	3313	Street Cleansing	D262	Insurance Excess	Supplies and Services	Zurich Insurance plc	Insurance - Zurich PL Excess	£ 1,171.20	07/01/2016	88069047
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	The Inspection Agency Ltd	Professional Services	£ 3,991.00	16/01/2016	88069483
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Direct Draincare Services	Professional Services	£ 284.00	22/01/2016	88069566
Operational Services	3407	Pest Control	D001	Equipment & Materials	Supplies and Services	Barretine Environmental Health	Equipment Rental and Maintenance	£ 1,515.09	28/01/2016	88069717
Operational Services	3410	Recycling	D001	Equipment & Materials	Supplies and Services	Plastic Omnium Urban Systems Limited	Repairs & Maintenance of Bins	£ 4,275.00	28/01/2016	88069540
Operational Services	3410	Recycling	D001	Equipment & Materials	Supplies and Services	Plastic Omnium Urban Systems Limited	Repairs & Maintenance of Bins	£ 2,325.00	18/01/2016	88069714
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,008.74	13/01/2016	88069011
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,937.51	13/01/2016	88069011
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	11/01/2016	88068982
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	11/01/2016	88068979
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	25/01/2016	88069544
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	25/01/2016	88069540
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	18/01/2016	88069215
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	18/01/2016	88069218
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	04/01/2016	88068748
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	04/01/2016	88068754
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	25/01/2016	88069537
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	25/01/2016	88069546
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Morleys Removals	Removals	£ 252.50	06/01/2016	88068917
Operational Services	4000	Homelessness	D262	Insurance Excess	Supplies and Services	Zurich Insurance plc	Insurance - Zurich PL Excess	£ 975.00	07/01/2016	88069047
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	08/01/2016	88069247
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	08/01/2016	88069257
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	15/01/2016	88069261
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	15/01/2016	88069273
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 287.00	01/01/2016	88069513
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	01/01/2016	88068759
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	01/01/2016	88068762
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	29/01/2016	88070392
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	29/01/2016	88069766
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 343.00	22/01/2016	88069588
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	22/01/2016	88069599
Operational Services	4025	Social Lettings	D511	Grants made	Supplies and Services	4Networking	Spend to Save	£ 266.67	18/01/2016	88069295
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	2020 Delivery Ltd	Professional Fees	£ 11,087.50	31/01/2016	88069957
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Housing Reviews Ltd	Spend to Save	£ 485.00	18/01/2016	88069279
Operational Services	4050	Homelessness Strategy	D511	Membership fees	Supplies and Services	National Landlords Association	Membership fees	£ 250.00	18/01/2016	88069527
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Spend to Save	£ 275.00	13/01/2016	88069015
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Hastings & Rother Credit Union Limited	Spend to Save	£ 1,615.00	18/01/2016	88069294
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	£ 400.00	18/01/2016	88069282
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	£ 625.00	22/01/2016	88069486
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Homes4all	Spend to Save	£ 525.00	25/01/2016	88069553
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	£ 345.00	13/01/2016	88069012
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Aston Properties	Spend to Save	£ 400.00	28/01/2016	88069641
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Purple Bricks Lettings	Spend to Save	£ 1,100.00	12/01/2016	88068993
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Miss Sam Hedges	Spend to Save	£ 500.00	15/01/2016	88069175
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Mr E G and Mrs A Brooke	Spend to Save	£ 1,000.00	27/01/2016	88069628
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Sherie Crouch	Spend to Save	£ 1,100.00	27/01/2016	88069627
Operational Services	4137	Land Auction Pilots	D293	Professional Services	Supplies and Services	Cluttons LLP	Professional Fees	£ 2,445.00	14/01/2016	88069364
Operational Services	4140	Housing Renewal	D293	Professional Services	Supplies and Services	Shelter	External Training	£ 1,060.00	06/01/2016	88072681
Operational Services	4143	Rogue landlords	D293	Professional Services	Supplies and Services	Lease Conference Ltd	External Training	£ 400.00	29/01/2016	88070397
Operational Services	4158	Selective Licensing	D321	PC & Desktop Hard & Software	Supplies and Services	Marriotts Photo Stores	Digital Camera	£ 374.75	07/01/2016	88068878
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Services	£ 1,330.90	20/01/2016	88069494
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Fees	£ 1,436.30	27/01/2016	88069701
Operational Services	4160	Housing Licensing Team	D293	Professional Services	Supplies and Services	Osborne Richardson Ltd	Professional Fees	£ 1,418.65	13/01/2016	88069122
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	20/01/2016	88069478
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	27/01/2016	88069700
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	09/01/2016	88069155
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 474.40	06/01/2016	88068872
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	13/01/2016	88069123
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barrng Service	Professional Services	£ 660.00	31/01/2016	88070054
Operational Services	5100	Local Licensing	D211	Books And Publications	Supplies and Services	Thomson Reuters	Publications subscription	£ 648.00	18/01/2016	88069729
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Partners by Design Limited	Professional Services	£ 879.50	14/01/2016	88069152
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	HILASP	£ 27,210.00	18/01/2016	88069330
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Funding Advice & Support Service	£ 4,375.00	15/01/2016	88069331

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	5740	Filming	D252	Advertising	Supplies and Services	Kays MediaCity Ltd	Advertising	£ 1,500.00	29/01/2016	88070056
Operational Services	6000	Museums & Art Galleries	D001	Equipment & Materials	Supplies and Services	Colebrooke Consulting Ltd	Various Equipment	£ 820.00	15/01/2016	88069188
Operational Services	6000	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Colebrooke Consulting Ltd	Professional Services	£ 377.00	20/01/2016	88069469
Operational Services	6000	Museums & Art Galleries	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,279.88	19/01/2016	88069298
Operational Services	6000	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Keycraft	souvenirs	£ 309.96	20/01/2016	88069522
Operational Services	6000	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 565.25	11/01/2016	88069060
Operational Services	6000	Museums & Art Galleries	D010	Furniture & Fittings	Supplies and Services	Bruynzeel Storage Systems Ltd	Furniture and Fittings	£ 3,395.00	15/01/2016	88069339
Operational Services	6000	Museums & Art Galleries	D010	Furniture & Fittings	Supplies and Services	Bruynzeel Storage Systems Ltd	Furniture and Fittings	£ 3,011.00	15/01/2016	88069340
Operational Services	6006	Youth Activities	D511	Grants made	Supplies and Services	Joseph Cole	Other Grants	£ 500.00	27/01/2016	88069693
Operational Services	6008	Education - Museum	D293	Professional Services	Supplies and Services	Crosspath Theatre	Professional Services	£ 300.00	11/01/2016	88068972
Operational Services	6009	Exhibitions - Museum	D293	Professional Services	Supplies and Services	Aral Design Ltd	Professional Services	£ 1,000.00	14/01/2016	88069181
Operational Services	6015	First World War Project	D293	Professional Services	Supplies and Services	Samantha Smith	Professional Services	£ 548.00	18/01/2016	88069179
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Culture Shift CIC	Professional Services	£ 1,440.00	21/01/2016	88069515
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Robert Taylor	Professional Fees	£ 2,557.80	14/01/2016	88069184
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Adams Richards Architects Ltd	Professional Services	£ 1,245.00	12/01/2016	88069096
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Trudie Cole	Professional Services	£ 1,018.80	06/01/2016	88069385
Operational Services	6100	Sports Centres	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 384.15	11/01/2016	88069034
Operational Services	6100	Sports Centres	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£ 2,658.75	26/01/2016	88069656
Operational Services	6200	Arboriculture	D001	Equipment & Materials	Supplies and Services	Youngs Forestry Services	Tree Works	£ 2,245.00	13/01/2016	88069030