

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



March

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1005	Local Land Property Gazetteer & Admin	D323	Departmental Systems	Supplies and Services	Dotted Eyes Ltd	Software	£ 4,000.00	18/03/2016	88071631
Operational Services	1008	Building Control	E101	Payments To Other Local Authorities	Third Party Payments	Rother District Council	Payments To Other Local Authorities	£ 16,050.00	03/03/2016	88071078
Operational Services	1009	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 672.36	01/03/2016	88070918
Operational Services	1009	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 564.26	01/03/2016	88070954
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Purchase Power	Postages	£ 4,500.00	04/03/2016	88071140
Operational Services	1025	Marketing & Comms Division	D293	Professional Services	Supplies and Services	DNA Projects Marketing & Communicatons Ltd	Professional Services	£ 1,665.00	01/03/2016	88070997
Corporate Services and Governance	1027	Facilities Management Team	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 384.30	15/03/2016	88072169
Corporate Services and Governance	1027	Facilities Management Team	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Equipment & Materials	£ 297.78	22/03/2016	88071727
Corporate Services and Governance	1027	Facilities Management Team	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Professional Services	£ 370.37	18/03/2016	88071609
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	H M Land Registry **DD ONLY**	Professional Services	£ 408.00	01/03/2016	88071862
Corporate Services and Governance	1032	DCE-Legal Division	D211	Books And Publications	Supplies and Services	LexisNexis	Law books publications	£ 258.53	30/03/2016	88072516
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Peter Savill	Legal Fees	£ 756.25	16/03/2016	88072031
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 260.00	21/03/2016	88071682
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D323	Departmental Systems	Supplies and Services	Lewes District Council	Departmental Systems	£ 18,021.00	29/03/2016	88072116
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 312.11	04/03/2016	88071128
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	18/03/2016	88071712
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	11/03/2016	88071431
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Integra Associates Limited	Professional Fees	£ 2,625.00	31/03/2016	88072742
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 1,050.00	06/03/2016	88071466
Corporate Services and Governance	1055	DCE-Revenues Division	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Public Notice Ad Hastings Observer	£ 288.72	04/03/2016	88071040
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 260.00	08/03/2016	88071194
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,056.38	14/03/2016	88071512
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,008.88	21/03/2016	88071683
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 6,244.06	01/03/2016	88070917
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,349.24	01/03/2016	88070955
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 312.20	01/03/2016	88070916
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,364.08	01/03/2016	88071323
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,349.24	01/03/2016	88071324
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 3,941.99	01/03/2016	88070915
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Northgate Public Services (UK) Ltd	Professional Services	£ 555.00	29/03/2016	88072000
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 851.25	11/03/2016	88071433
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 817.20	18/03/2016	88071713
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 681.00	25/03/2016	88071877
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 873.95	04/03/2016	88071130
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,148.00	27/03/2016	88072472
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 860.76	27/03/2016	88071960
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 699.37	20/03/2016	88071192
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,148.00	06/03/2016	88071193
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 938.47	20/03/2016	88071715
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 956.40	13/03/2016	88071481
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 938.00	13/03/2016	88071482
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.00	16/03/2016	88071483
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	16/03/2016	88071484
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 634.50	02/03/2016	88070891
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 446.50	02/03/2016	88070892
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 480.00	02/03/2016	88070893
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 529.00	02/03/2016	88070894
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 404.51	02/03/2016	88070895
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 334.16	02/03/2016	88070896
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.00	23/03/2016	88071750
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 868.25	23/03/2016	88071751
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	23/03/2016	88071752
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	23/03/2016	88071753
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	23/03/2016	88071754
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 738.00	09/03/2016	88071197
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	09/03/2016	88071198
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 856.75	09/03/2016	88071199
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	09/03/2016	88071200
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	09/03/2016	88071201
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	09/03/2016	88071202
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	16/03/2016	88071485
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	16/03/2016	88071486
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	16/03/2016	88071487
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 874.00	16/03/2016	88071489
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 703.50	30/03/2016	88071979
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 846.00	30/03/2016	88071980
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 845.25	30/03/2016	88071976
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 820.75	30/03/2016	88071977
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 628.63	30/03/2016	88071978
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	30/03/2016	88071974

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Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 702.00	30/03/2016	88071975
Corporate Services and Governance	1055	DCE-Revenues Division	D299	Audit Fees	Supplies and Services	BDO LLP	Audit Fees	£ 5,890.00	30/03/2016	88072114
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 779.53	31/03/2016	88072352
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 1,525.85	31/03/2016	88072760
Operational Services	1071	Open Space Management	D293	Professional Services	Supplies and Services	East Sussex County Council	Digital Aerial Photographs	£ 361.80	09/03/2016	88071310
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 380.50	04/03/2016	88071127
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 653.20	04/03/2016	88071129
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 677.70	18/03/2016	88071171
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 661.37	11/03/2016	88071432
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 538.89	25/03/2016	88071876
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 943.50	02/03/2016	88070902
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	RJFP Resourcing Ltd	Professional Services	£ 4,487.50	23/03/2016	88071987
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 9,937.39	03/03/2016	88070944
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,005.50	16/03/2016	88071653
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,135.10	09/03/2016	88071423
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 906.50	02/03/2016	88073523
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 428.90	30/03/2016	88073524
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,010.45	30/03/2016	88073525
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,046.00	01/03/2016	88070919
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Capita Business Services Limited	Software Support Renewal	£ 14,826.12	10/03/2016	88071359
Corporate Services and Governance	1085	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	£ 2,136.83	31/03/2016	88072397
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	CIPFA	Professional Services	£ 1,900.00	29/03/2016	88074093
Corporate Services and Governance	1090	Corporate POD Expenses	D001	Equipment & Materials	Supplies and Services	Showman Audio Visual Ltd	Annual maintenance charges	£ 2,940.00	31/03/2016	88072029
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Tavcom Ltd	Training Course	£ 2,980.00	30/03/2016	88072021
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	CIPFA Business Limited	Training Expenses - Central	£ 4,329.00	15/03/2016	305279
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Michael Foster Law	Professional Fees	£ 300.00	14/03/2016	88071518
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Artifex Elearning Ltd	Professional Services	£ 7,500.00	29/03/2016	88072022
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Academy of Leadership & Management Ltd	Training Course	£ 3,482.50	30/03/2016	88072020
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Academy of Leadership & Management Ltd	Training Course	£ 321.00	30/03/2016	88072020
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Health Assured Ltd	Occupational Health Services	£ 326.00	31/03/2016	88072787
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Lift Maintenance	£ 318.12	14/03/2016	88071884
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	ThyssenKrupp Elevator UK Ltd	Repairs funded from reserves	£ 987.60	29/03/2016	88072899
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 430.80	16/03/2016	88071703
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,159.21	09/03/2016	88071314
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D293	Professional Services	Supplies and Services	BeSure Security Systems	Fire Extinguishers Inspection	£ 366.15	17/03/2016	88071524
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,273.01	08/03/2016	88071117
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 378.17	31/03/2016	88072329
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Airtemp Air Conditioning	Air Conditioning Repair/Serviceing	£ 2,790.00	16/03/2016	88071570
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	£ 12,543.72	01/03/2016	88070819
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	£ 10,190.08	01/03/2016	88070820
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	£ 11,539.33	01/03/2016	88070821
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	£ 10,352.33	01/03/2016	88070822
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	£ 10,352.33	01/03/2016	88070823
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	£ 10,353.83	01/03/2016	88070824
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-£ 649.22	07/03/2016	88071083
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-£ 2,633.51	07/03/2016	88071100
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-£ 2,633.51	07/03/2016	88071101
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-£ 2,633.51	07/03/2016	88071102
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-£ 2,633.51	07/03/2016	88071103
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payable	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-£ 2,633.51	07/03/2016	88071104
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 447.81	22/03/2016	88071879
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B020	Repairs to Premises	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Serviceing	£ 266.00	07/03/2016	88071169
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Asbestos surv/inspect-all buildings	£ 1,500.00	22/03/2016	88071689
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Sovereign Alarms	Fire alarm maintenance	£ 3,532.38	23/03/2016	88071901
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Southern Lightning Engineers Ltd	Electricals Inspection	£ 479.00	17/03/2016	88071523
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	General Expenses	£ 1,538.94	31/03/2016	88072185
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	£ 250.00	29/03/2016	88071917
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	£ 5,771.10	17/03/2016	88071564
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Digitalenergy Ltd	Professional Services	£ 800.00	14/03/2016	88071376
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	D001	Equipment & Materials	Supplies and Services	Mexmast Ltd	Equipment & Materials	£ 641.54	29/03/2016	88074128
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 370.53	02/03/2016	88071081
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Electricity	£ 430.80	16/03/2016	88071704
Corporate Services and Governance	1200	Registration Of Electors	D001	Equipment & Materials	Supplies and Services	Opal Envelopes Ltd	Elections Equipment	£ 346.80	02/03/2016	88071057
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,962.96	15/03/2016	88071428
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	£ 1,042.50	29/03/2016	88072098
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	£ 310.00	31/03/2016	88071989
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	OGD Limited	Walls, fences, gates maintenance	£ 938.00	23/03/2016	88071749
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Paul Broom Carpentry and Property Maintenance	Walls, fences, gates maintenance	£ 483.33	03/03/2016	88071364
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	The Landscape Group	Day works grounds Maintenance	£ 1,954.40	31/03/2016	5000042
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 804.47	31/03/2016	5000042
Operational Services	1504	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths,steps,etc	£ 655.50	30/03/2016	88072202
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 481.20	04/03/2016	88071038
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 505.26	18/03/2016	88071677
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 553.38	11/03/2016	88071695
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	£ 2,250.00	23/03/2016	88071792
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	-£ 2,400.97	23/03/2016	88071793
Operational Services	1600	Development Management	A901	Agency Staff	Employees	DGC (Historic Buildings) Consultants Ltd	Agency Staff	£ 3,577.50	31/03/2016	305254

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,566.00	17/03/2016	88071514
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,152.00	11/03/2016	88071330
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,674.00	11/03/2016	88071331
Operational Services	1600	Development Management	A901	Recruitment Expenses	Employees	Redactive Publishing Ltd	Recruitment Advertising	£ 1,450.00	08/03/2016	88071311
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheil Ltd	Professional Services	£ 1,322.70	18/03/2016	88071594
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	East Sussex County Council	Digital Aerial Photographs	£ 361.80	09/03/2016	88071310
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	£ 1,755.00	09/03/2016	88071375
Operational Services	1900	Regeneration Activity	D294	Hire of Premises	Supplies and Services	Hastings Voluntary Action	Venue Hire	£ 1,850.00	31/03/2016	88072032
Operational Services	1900	Regeneration Activity	D511	Grants made	Supplies and Services	Hastings Pier & White Rock Trust Ltd	Other Grants	£ 10,000.00	29/03/2016	88071921
Operational Services	1900	Regeneration Activity	D511	Grants made	Supplies and Services	Universal Transaction Processing Ltd	Other Grants	£ 10,000.00	21/03/2016	88071919
Operational Services	1922	Cultural Activities	D001	Equipment & Materials	Supplies and Services	Warehouse Light & Sound	Stade Open Space Programme	£ 595.83	29/03/2016	88071945
Operational Services	1934	External Funding Initiatives	D296	Conferences	Supplies and Services	Jerwood Gallery Ltd	Conference Fees	£ 1,439.29	07/03/2016	88071499
Operational Services	1934	External Funding Initiatives	D293	Professional Services	Supplies and Services	Solene Ferreira Dawson	Professional Fees	£ 278.96	31/03/2016	88072023
Operational Services	1937	British BID DCLG - Loan Fund (Business Improve	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Professional Fees	£ 483.33	15/03/2016	88071342
Operational Services	1937	British BID DCLG - Loan Fund (Business Improve	D293	Professional Services	Supplies and Services	Revive & Thrive Ltd	Consultancy	£ 1,625.00	22/03/2016	88072088
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D501	Membership fees	Supplies and Services	Culture Shift CIC	Membership subscription	£ 2,000.00	04/03/2016	88071111
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	Brera Public Relations Ltd	Marketing Fees	£ 1,000.00	31/03/2016	88073640
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	Hot Cherry Ltd	Marketing Fees	£ 1,000.00	31/03/2016	88072748
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D511	Grants made	Supplies and Services	Andrew Kotting	Small Grants	£ 7,500.00	10/03/2016	88071211
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D251	Marketing	Supplies and Services	Hastings and St Leonards Cards Ltd	Marketing Fees	£ 530.00	10/03/2016	88071224
Operational Services	1945	Cultural Development (Getting Hastings Ready)	D293	Professional Services	Supplies and Services	Joule Arts & Events Ltd	Professional Fees	£ 6,000.00	16/03/2016	88071724
Operational Services	1953	Coastal Local economic Partnership (LEP)	D293	Professional Services	Supplies and Services	Wessex Economics Ltd	Professional Services	£ 3,600.00	22/03/2016	88071986
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Erica Smith	Other Grants	£ 600.00	02/03/2016	88071214
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Circo Rum Ba Ba	Other Grants	£ 600.00	05/03/2016	88071217
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	Bishops Printers Ltd	Other Grants	£ 987.00	02/03/2016	88071213
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Services	£ 500.00	24/03/2016	88071824
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Services	£ 500.00	24/03/2016	88071825
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Services	£ 500.00	10/03/2016	88071291
Operational Services	1984	Classroom on the Coast	D293	Professional Services	Supplies and Services	Mr Toby W D Welfare	Professional Services	£ 500.00	10/03/2016	88071294
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 506.50	03/03/2016	88071080
Operational Services	1999	Employability	D293	Professional Services	Supplies and Services	FAT Promotions	Gas	£ 1,080.99	17/03/2016	88072821
Operational Services	1999	Employability	D511	Grants made	Supplies and Services	LoveLocalObs.com	Gas	£ 5,000.00	14/03/2016	88071392
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	CBS Engineers & Blacksmiths Ltd	Routine Grounds Maintenance	£ 398.00	23/03/2016	88071904
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 977.76	31/03/2016	5000042
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	-£ 1,920.83	29/03/2016	88071834
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	-£ 1,920.83	29/03/2016	88071835
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	-£ 1,796.79	29/03/2016	88071836
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,599.74	29/03/2016	88071837
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,710.13	29/03/2016	88071838
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,710.67	29/03/2016	88071839
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,599.74	29/03/2016	88071840
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	J F Littlejohn	Buildings Maintenance	£ 390.00	09/03/2016	88071172
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	J F Littlejohn	Buildings Maintenance	-£ 390.00	09/03/2016	88071172
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	J F Littlejohn	Buildings Maintenance	£ 300.00	09/03/2016	88071172
Corporate Services and Governance	2201	Unit Factories	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 257.71	31/03/2016	88072237
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	£ 1,706.52	17/03/2016	88071567
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 334.27	31/03/2016	88072118
Corporate Services and Governance	2201	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	£ 1,040.68	31/03/2016	88072119
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 257.84	16/03/2016	88072548
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	RPS Group	Security Services	£ 257.84	16/03/2016	88071710
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Buildings Maintenance	£ 5,087.93	18/03/2016	88071571
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 600.00	30/03/2016	88071969
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Gooch Cunliffe Whale Ltd	Professional Fees	£ 2,250.00	16/03/2016	88071565
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 5,522.80	29/03/2016	88071946
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 2,232.35	17/03/2016	88071604
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 696.85	17/03/2016	88071603
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Strutt & Parker LLP	Professional Fees	£ 1,068.75	29/03/2016	88072055
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Wilks Head & Eve LLP	Professional Fees	£ 3,900.00	14/03/2016	88071419
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Mayo Wynne Baxter	Professional Fees	£ 650.00	31/03/2016	88071999
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Saville Jones Consultants Ltd	Professional Fees	£ 2,400.00	31/03/2016	88071948
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Sprunt	Professional Fees	£ 10,479.14	15/03/2016	88071397
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Inspire Transport Planning	Professional Fees	£ 1,319.37	10/03/2016	88071219
Operational Services	2502	Cliff Railways	D277	Security Services	Supplies and Services	BeSure Security Systems	Security System	£ 288.82	10/03/2016	88073579
Operational Services	2502	Cliff Railways	D991	Items for resale	Supplies and Services	Judge Sampson Limited	Souvenirs	£ 260.00	09/03/2016	88071208
Operational Services	2502	Cliff Railways	B300	Water & Sewerage Charges	Premises	Southern Water	Water Charges	£ 673.64	10/03/2016	88071576
Operational Services	2502	Cliff Railways	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Services	£ 270.60	07/03/2016	88071305
Operational Services	2502	Cliff Railways	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Services	£ 1,104.13	07/03/2016	88071306
Operational Services	2502	Cliff Railways	D293	Professional Services	Supplies and Services	Pfeifer Rope & Tackle Ltd	Professional Services	£ 682.00	07/03/2016	88071417
Operational Services	2502	Cliff Railways	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 430.80	16/03/2016	88071701
Operational Services	2502	Cliff Railways	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 430.80	16/03/2016	88071707
Operational Services	2502	Cliff Railways	D001	Equipment & Materials	Supplies and Services	East Sussex Lifts Ltd	Equipment & Materials	£ 1,019.92	16/03/2016	88071506
Operational Services	2510	Hastings Castle	B020	Repairs to Premises	Premises	Youngs Forestry Services	Tree Care	£ 790.00	07/03/2016	88071054
Operational Services	2514	Chalets & Private Hut Sites	E311	Payments to Private CIS Contractors	Third Party Payments	Robin Randall	Management costs	£ 900.00	21/03/2016	88071737
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 50,610.47	01/03/2016	88071189
Corporate Services and Governance	2602	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Booker & Best Ltd	Buildings Maintenance	£ 4,910.00	22/03/2016	88071731
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	09/03/2016	88071463
Operational Services	3033	Public Conveniences	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Coach Tours (HIC)	£ 16,563.54	30/03/2016	88072113

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 944.95	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 697.87	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,204.15	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 436.31	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.10	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 433.22	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 839.73	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,884.10	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 944.95	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 893.39	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 585.80	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 513.56	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,907.77	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 301.97	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 649.84	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 290.87	01/03/2016	88070765
Operational Services	3033	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.77	01/03/2016	88070765
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Hygiene Supplies Direct Ltd	Toiletries	£ 370.78	14/03/2016	88071520
Operational Services	3102	Cemetery & Crematorium	B400	Fixtures & Fittings	Premises	Fantasy Flowers	Annual Flowers for Chapel	£ 288.00	18/03/2016	88071555
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 872.24	15/03/2016	88071429
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 750.07	14/03/2016	88071554
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Lindsey Teak	Memorial Seats	£ 360.00	14/03/2016	88071471
Operational Services	3102	Cemetery & Crematorium	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 430.80	16/03/2016	88071706
Operational Services	3102	Cemetery & Crematorium	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 430.80	16/03/2016	88071708
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 9,280.00	31/03/2016	5000042
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	£ 3,135.83	31/03/2016	5000042
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Total Gas & Power Ltd	Electricity	£ 1,620.45	09/03/2016	88071315
Operational Services	3102	Cemetery & Crematorium	D293	Professional Services	Supplies and Services	Wesley Music	Professional Services	£ 7,238.98	28/03/2016	88071952
Operational Services	3102	Cemetery & Crematorium	D293	Professional Services	Supplies and Services	Wesley Music	Professional Services	-£ 7,238.98	28/03/2016	305288
Operational Services	3102	Cemetery & Crematorium	D293	Professional Services	Supplies and Services	Wesley Music	Professional Services	£ 7,347.56	31/03/2016	305289
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,120.00	18/03/2016	88071892
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,421.00	11/03/2016	88072980
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,451.00	24/03/2016	88072166
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2016	88072125
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2016	88072126
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2016	88072127
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2016	88072128
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2016	88072129
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Rother Contract-Client Costs Refuse	£ 20,095.33	03/03/2016	88071079
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 56,637.75	03/03/2016	88070944
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Glasdon UK Limited	Litter Bin	£ 6,207.70	29/03/2016	88071942
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 94,917.31	03/03/2016	88070944
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 813.00	15/03/2016	88071632
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	C S Engineering	Litter Bin	£ 1,080.00	29/03/2016	88072768
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	The Inspection Agency Ltd	Professional Services	£ 2,163.00	29/03/2016	88072030
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Accon UK Ltd	Environmental protection	£ 1,112.00	09/03/2016	88071173
Operational Services	3404	Health & Safety Corporate	A901	Agency Staff	Employees	Mr Vernon Findlay	Professional Services	£ 1,832.40	02/03/2016	88070882
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Rother Contract-Client Costs Refuse	£ 4,251.77	03/03/2016	88071079
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,008.74	03/03/2016	88070944
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,937.51	03/03/2016	88070944
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	14/03/2016	88071391
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	21/03/2016	88071665
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	21/03/2016	88071660
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	03/03/2016	88070951
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 460.00	03/03/2016	88070952
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	03/03/2016	88070953
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	21/03/2016	88071666
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	17/03/2016	88071550
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	17/03/2016	88071551
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	21/03/2016	88071667
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	17/03/2016	88071552
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	17/03/2016	88071549
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 321.42	31/03/2016	88072013
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	31/03/2016	88072010
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	14/03/2016	88071385
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	14/03/2016	88071380
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	10/03/2016	88071268
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	10/03/2016	88071269
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	10/03/2016	88071270
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	07/03/2016	88071086
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	07/03/2016	88071091
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	28/03/2016	88071850
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	28/03/2016	88071851

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	31/03/2016	88072011
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	31/03/2016	88072012
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	28/03/2016	88071841
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 368.00	24/03/2016	88071798
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	28/03/2016	88071845
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	24/03/2016	88071799
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 375.00	24/03/2016	88071800
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	24/03/2016	88071797
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Morleys Removals	Homeless Bed and Breakfast Accom	£ 264.00	14/03/2016	88071505
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Chatsworth Hotel	Homeless Bed and Breakfast Accom	£ 360.00	26/03/2016	88072218
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Chatsworth Hotel	Homeless Bed and Breakfast Accom	£ 433.33	14/03/2016	88071408
Operational Services	4000	Homelessness	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 471.75	17/03/2016	88071513
Operational Services	4000	Homelessness	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 471.75	10/03/2016	88071272
Operational Services	4000	Homelessness	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 471.75	23/03/2016	88071755
Operational Services	4000	Homelessness	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 471.75	31/03/2016	88071996
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 504.00	14/03/2016	88071421
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 504.00	14/03/2016	88071424
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Housing Reviews Ltd	Spend to Save	£ 725.00	17/03/2016	88071623
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	25/03/2016	88071811
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	11/03/2016	88071284
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	11/03/2016	88071288
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	04/03/2016	88070993
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	04/03/2016	88070988
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	18/03/2016	88071586
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	18/03/2016	88071579
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	18/03/2016	88071582
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	25/03/2016	88071815
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	11/03/2016	88071280
Operational Services	4001	Homelessness Prevention	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 471.75	10/03/2016	88071272
Operational Services	4001	Homelessness Prevention	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 471.75	17/03/2016	88071513
Operational Services	4001	Homelessness Prevention	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 471.75	23/03/2016	88071755
Operational Services	4001	Homelessness Prevention	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 471.75	31/03/2016	88071996
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	2020 Delivery Ltd	Professional Fees	£ 18,547.50	31/03/2016	88074123
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Miss S L McManus	Spend to Save	£ 550.00	15/03/2016	88071404
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Miss J Tomlinson	Spend to Save	£ 300.00	07/03/2016	88071108
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Options Properties	Spend to Save	£ 1,700.00	30/03/2016	88071953
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Ivor & Albena Bailey	Spend to Save	£ 412.00	07/03/2016	88071070
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Maltbys	Spend to Save	£ 762.00	17/03/2016	88071497
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	£ 1,275.00	14/03/2016	88071398
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	£ 1,275.00	07/03/2016	88071071
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	£ 900.00	07/03/2016	88071069
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Aston Properties	Spend to Save	£ 400.00	30/03/2016	88071954
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Aston Properties	Spend to Save	£ 400.00	15/03/2016	88071403
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Giovani Dipaolo	Spend to Save	£ 675.00	07/03/2016	88071106
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Mel Brassell	Spend to Save	£ 700.00	15/03/2016	88071402
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Elizabeth Lawson	Spend to Save	£ 800.00	17/03/2016	88071496
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Mr B Rayner	Spend to Save	£ 1,000.00	30/03/2016	88071955
Operational Services	4051	Deposits funded by ESCC and Discretionary Housing	D511	Grants made	Supplies and Services	Indigo Lettings Ltd	Spend to Save	£ 800.00	31/03/2016	88071991
Operational Services	4120	Housing Register	D501	Membership fees	Supplies and Services	Locata (Housing Services) Ltd	Membership fees	£ 2,375.00	31/03/2016	88073038
Operational Services	4135	Housing - Works in Default	D293	Professional Services	Supplies and Services	Westoaks Builders Ltd	Rechargeable Works Housing	£ 11,868.22	16/03/2016	88071720
Operational Services	4135	Housing - Works in Default	D293	Professional Services	Supplies and Services	Meridian Surveyors	Rechargeable Works Housing	£ 1,186.82	16/03/2016	88071719
Operational Services	4143	Rogue landlords	D281	Consultants	Supplies and Services	Housing Law Services	Consultants	£ 540.00	22/03/2016	88071882
Operational Services	4143	Rogue landlords	D293	Professional Services	Supplies and Services	The Craftimation Factory	External Training	£ 2,400.00	20/03/2016	88073352
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,426.35	16/03/2016	88071557
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 874.00	09/03/2016	88071334
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,449.40	02/03/2016	88070958
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 837.80	30/03/2016	88072304
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,162.15	23/03/2016	88072134
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	18/03/2016	88071556
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	02/03/2016	88070940
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,097.05	09/03/2016	88071333
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	23/03/2016	88072133
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,008.10	31/03/2016	88072132
Operational Services	5100	Local Licensing	D001	Equipment & Materials	Supplies and Services	VIP-System Limited	Equipment Rental and Maintenance	£ 1,069.96	14/03/2016	88071628
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	£ 968.00	31/03/2016	88072117
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Intelligent Data Systems (UK) Ltd	Professional Services	£ 309.00	30/03/2016	88072551
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	£ 2,889.58	18/03/2016	88071973
Operational Services	5214	Safer Hastings Partnership (HBC)	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	-£ 1,000.00	18/03/2016	88072005
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Sussex Police Authority	Professional Services	£ 5,815.00	30/03/2016	88072104
Operational Services	5219	Safer Hastings Partnership (External Funding)	D001	Equipment & Materials	Supplies and Services	Littlewood Fencing Ltd	Materials	£ 308.00	10/03/2016	88072106
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Bottomline Technologies Europe Ltd	Software	£ 625.00	01/03/2016	88071183
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	General IT Accessories	£ 2,009.82	17/03/2016	88071610
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	Hardware	£ 884.78	08/03/2016	88071328
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 770.41	02/03/2016	88071010
Operational Services	5241	Seafront	D991	Items for resale	Supplies and Services	Townscape Products Limited	Commemorative Seats	£ 797.78	17/03/2016	88071561
Operational Services	5241	Seafront	D293	Professional Services	Supplies and Services	Di Cooke	Professional Fees	£ 2,387.10	22/03/2016	88071680
Operational Services	5241	Seafront	D001	Equipment & Materials	Supplies and Services	C & G Commercial Services Ltd	Materials	£ 481.02	22/03/2016	88071826

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	5241	Seafont	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 264.49	10/03/2016	88071426
Operational Services	5241	Seafont	C200	Casual Hire Of Vehicles	Transport	Spillane Plant Services	Hire of JCB and driver	£ 1,000.00	28/03/2016	88071860
Operational Services	5241	Seafont	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 1,876.93	31/03/2016	5000042
Operational Services	5241	Seafont	E310	Payments To Private Contractors	Third Party Payments	Graffiti Plus Ltd	Seafont	£ 1,700.00	23/03/2016	88072028
Operational Services	5257	Town Centre	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	£ 1,292.00	22/03/2016	88071893
Operational Services	5257	Town Centre	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	£ 1,414.50	22/03/2016	88071894
Operational Services	5257	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 903.66	31/03/2016	5000042
Operational Services	5280	Allotments	B020	Repairs to Premises	Premises	CWS Ltd	Building Materials	£ 580.00	28/03/2016	88071938
Operational Services	5280	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 390.69	31/03/2016	5000042
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,285.76	01/03/2016	88070765
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,285.76	01/03/2016	88070765
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Foreshore Trust	£ 473.80	31/03/2016	88072258
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Supplies and Services	GVA Grimley Ltd	Professional Services	£ 2,671.18	22/03/2016	88071716
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Supplies and Services	Dyer and Hobbis Ltd	Professional Fees	£ 500.00	15/03/2016	88071457
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 620.00	16/03/2016	88071516
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	-£ 620.00	16/03/2016	88071516
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 360.00	16/03/2016	88071516
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	£ 260.00	16/03/2016	88071516
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Supplies and Services	Mrs Francesca Quint	Legal Fees	£ 450.00	01/03/2016	88071158