

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



May

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	D293	Professional Services	Supplies and Services	UBM (UK) Ltd	Professional Services	£ 4,000.00	21/05/2016	88074102
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Purchase Power	Postages	£ 4,545.00	04/05/2016	88073455
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 358.23	25/05/2016	88074117
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 5,745.54	25/05/2016	88074118
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 450.00	25/05/2016	88074119
Corporate Services and Governance	1022	POD Division	D323	Departmental Systems	Supplies and Services	Esteteman Limited	Departmental Systems	£ 5,000.00	01/05/2016	88073221
Operational Services	1025	Marketing & Comms.Division	D511	Grants made	Supplies and Services	DNA Projects Marketing & Communications Ltd	Research	£ 1,295.00	11/05/2016	88073637
Corporate Services and Governance	1032	DCE-Legal Division	D001	Equipment & Materials	Supplies and Services	Ricoh UK Ltd	Various Equipment	£ 1,999.00	31/05/2016	88074573
Corporate Services and Governance	1032	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Law books publications	£ 507.00	11/05/2016	88074088
Corporate Services and Governance	1032	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Law books publications	£ 8,445.00	01/05/2016	88074089
Corporate Services and Governance	1032	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Books And Publications	-£ 1,632.00	24/05/2016	88074140
Corporate Services and Governance	1032	DCE-Legal Division	D501	Membership fees	Supplies and Services	James Button & Co	Membership subscription	£ 322.50	16/05/2016	88074259
Corporate Services and Governance	1034	DCE-Information Technology Division	D323	Departmental Systems	Supplies and Services	L8 Solutions Ltd	Software Support Renewal	£ 1,059.95	16/05/2016	88073823
Corporate Services and Governance	1051	DCE-Audit Division	D293	Professional Services	Supplies and Services	Mazars LLP	Professional Services	£ 7,687.50	13/05/2016	88073768
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 276.24	06/05/2016	88073514
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 430.50	06/05/2016	88073516
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 437.68	20/05/2016	88074098
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 441.26	20/05/2016	88074099
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 2,800.00	01/05/2016	88073197
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 2,195.75	23/05/2016	88074017
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 828.55	06/05/2016	88073513
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 646.95	06/05/2016	88073517
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	20/05/2016	88074100
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 817.20	13/05/2016	88073807
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 914.56	22/05/2016	88074138
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 932.49	15/05/2016	88073857
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 914.56	29/05/2016	88074391
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,148.00	22/05/2016	88074141
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,148.00	15/05/2016	88073858
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,148.00	08/05/2016	88073595
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 920.54	01/05/2016	88073266
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 872.72	08/05/2016	88073594
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,106.00	29/05/2016	88074392
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,148.00	01/05/2016	88073267
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	18/05/2016	88073898
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.00	04/05/2016	88073317
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	04/05/2016	88073318
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.00	04/05/2016	88073319
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 562.80	04/05/2016	88073320
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 839.50	04/05/2016	88073321
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 822.25	18/05/2016	88073893
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	18/05/2016	88073894
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 894.00	25/05/2016	88074146
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	25/05/2016	88074147
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 861.79	25/05/2016	88074148
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 904.75	25/05/2016	88074149
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 805.00	25/05/2016	88074150
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 820.75	11/05/2016	88073585
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 918.00	11/05/2016	88073586
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 822.50	11/05/2016	88073587
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 924.00	18/05/2016	88073895
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.50	18/05/2016	88073896
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 713.00	11/05/2016	88073588
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 680.05	11/05/2016	88073589
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 5,000.00	24/05/2016	88074108
Operational Services	1070	Leisure & Cultural Dev. Div.	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 1,730.00	08/05/2016	88073550
Operational Services	1070	Leisure & Cultural Dev. Div.	D323	Departmental Systems	Supplies and Services	Leeds Direct Distribution	Hardware	£ 971.48	20/05/2016	88074039
Operational Services	1072	Housing Management & admin	C300	Travelling - Public Transport	Transport	RSP Limited	Travelling - Public Transport	£ 304.00	27/05/2016	88074196
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 677.70	13/05/2016	88073806
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 551.14	06/05/2016	88073515
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 677.70	20/05/2016	88074097
Operational Services	1072	Housing Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 677.00	27/05/2016	88074307
Operational Services	1074	Waste and Parking Team	D241	Printing	Supplies and Services	ABC Signs	Printing Non standard	£ 300.00	20/05/2016	88073981
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 782.75	04/05/2016	88073530
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 406.65	11/05/2016	88073731
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,040.35	18/05/2016	88074103
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,040.35	18/05/2016	88073969
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 941.45	25/05/2016	88074693
Operational Services	1074	Waste and Parking Team	C230	Contract Hire - HBC Vehicles	Transport	ARVAL UK Ltd	Contract Van Hire	£ 3,638.74	03/05/2016	88073810
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Departmental Systems	£ 1,224.76	08/05/2016	88073404
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Departmental Systems	£ 394.07	18/05/2016	88073970
Corporate Services and Governance	1080	Corporate Expenses	D304	Homeworkers Communications	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	£ 3,420.00	31/05/2016	88074455
Corporate Services and Governance	1085	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Departmental Systems	-£ 5,250.00	20/05/2016	88074666
Corporate Services and Governance	1085	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	£ 1,100.00	31/05/2016	88074630
Corporate Services and Governance	1090	Corporate POD Expenses	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 315.14	10/05/2016	88073630
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	P&M Ltd	Membership subscription	£ 1,727.55	09/05/2016	88073570
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Yellowday Training Ltd	External Training	£ 1,087.85	19/05/2016	88074040
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	MIND National Association for Mental Health	External Training	£ 1,690.00	19/05/2016	88074177
Corporate Services and Governance	1151	Admin.Bldgs - Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,022.99	17/05/2016	88073796
Corporate Services and Governance	1151	Admin.Bldgs - Town Hall	D001	Equipment & Materials	Supplies and Services	PHS Group Ltd	Equipment & Materials	£ 965.89	13/05/2016	88073735
Corporate Services and Governance	1151	Admin.Bldgs - Town Hall	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Cleaning Services	£ 258.07	25/05/2016	88074167
Corporate Services and Governance	1151	Admin.Bldgs - Town Hall	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Cleaning Services	£ 1,296.27	25/05/2016	88074167
Corporate Services and Governance	1151	Admin.Bldgs - Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 771.46	11/05/2016	88073680

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	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 672.00	09/05/2016	88073505
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 681.30	09/05/2016	88073504
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	13/05/2016	88073867
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	13/05/2016	88073870
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	06/05/2016	88073418
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 252.00	06/05/2016	88073421
Operational Services	4025	Social Lettings	D252	Advertising	Supplies and Services	Let's Do Business	Advertising	£ 275.00	31/05/2016	88074732
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Fast Maintenance Services Ltd	Professional Services	£ 420.00	30/05/2016	88074727
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	£ 320.00	11/05/2016	88073604
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	£ 1,042.50	25/05/2016	88074155
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	£ 980.00	20/05/2016	88073982
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	£ 800.00	10/05/2016	88073501
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Nina Pudefoot	Spend to Save	£ 425.00	04/05/2016	88073275
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	M&W Sales and Lettings.co.uk	Spend to Save	£ 400.00	04/05/2016	88073271
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Mrs Anne Dawson	Spend to Save	£ 285.00	06/05/2016	88073432
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Neil Bennett	Spend to Save	£ 521.25	09/05/2016	88073500
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Miss Joan Marie Patten	Spend to Save	£ 1,100.00	11/05/2016	88073576
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Ellmans	Spend to Save	£ 720.00	12/05/2016	88073656
Operational Services	4051	Deposits funded by ESCC and Discretionary Housin	D511	Grants made	Supplies and Services	Mr and Mrs Sullivan	Spend to Save	£ 580.00	18/05/2016	88073877
Operational Services	4140	Housing Renewal	D293	Professional Services	Supplies and Services	Caroline Daly	Legal Fees	£ 700.00	23/05/2016	88074315
Operational Services	4143	Rogue landlords	D293	Professional Services	Supplies and Services	GovNet Communications	External Training	£ 385.00	26/05/2016	88074284
Operational Services	4143	Rogue landlords	D411	Subsistence Allowances	Supplies and Services	The Hastings Centre	Subsistence - Dept. Training Costs	£ 514.00	04/05/2016	88074415
Operational Services	4143	Rogue landlords	D411	Subsistence Allowances	Supplies and Services	The Hastings Centre	Subsistence - Dept. Training Costs	£ 280.00	23/05/2016	88074415
Operational Services	4143	Rogue landlords	D411	Subsistence Allowances	Supplies and Services	The Hastings Centre	Subsistence - Dept. Training Costs	£ 280.00	23/05/2016	88074416
Operational Services	4143	Rogue landlords	D293	Professional Services	Supplies and Services	Brighton Housing Trust	Legal Fees	£ 17,428.00	25/05/2016	88074279
Operational Services	4158	Selective Licensing	D293	Professional Services	Supplies and Services	Lavender & Wilson	External Training	£ 1,200.00	17/05/2016	88074005
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,390.15	04/05/2016	88073361
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,097.05	04/05/2016	88073362
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 817.00	25/05/2016	88074267
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,130.50	11/05/2016	88073675
Operational Services	4160	Housing Licensing Team	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,434.50	18/05/2016	88073973
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 965.25	18/05/2016	88073972
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 651.75	25/05/2016	88074266
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 678.75	11/05/2016	88073674
Operational Services	4300	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,151.30	04/05/2016	88073363
Operational Services	5001	Dangerous Structures	D293	Professional Services	Supplies and Services	E A R Sheppard	Professional Services	£ 525.00	12/05/2016	88073673
Corporate Services and Governance	5004	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Mr Steven Gasztowicz	Legal Fees	£ 15,000.00	23/05/2016	88074125
Corporate Services and Governance	5004	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Mr Jack Parker	Legal Fees	£ 1,935.00	23/05/2016	88074126
Operational Services	5100	Local Licensing	D241	Printing	Supplies and Services	ABC Signs	Printing Non standard	£ 1,500.00	25/05/2016	88074144
Operational Services	5100	Local Licensing	D501	Membership fees	Supplies and Services	James Button & Co	Membership subscription	£ 322.50	16/05/2016	88074259
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACT 2	£ 8,400.00	26/05/2016	88074228
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	SEAFAD	SEAFAD Advocacy Service	£ 2,000.00	24/05/2016	88074088
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	The Work People CIC	Hast & St Leonards Employability Hubs	£ 2,500.00	26/05/2016	88074229
Operational Services	5120	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Community Transport Ltd	Hastings Dial-a-Ride	£ 800.00	24/05/2016	88074086
Operational Services	5121	Youth Windfall	D511	Grants made	Supplies and Services	East Sussex Youth Employability Service	Hastings Youth Cash	£ 460.00	27/05/2016	88074578
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	-£ 250.00	24/05/2016	88074164
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	£ 2,889.58	18/05/2016	88074163
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	£ 472.68	28/05/2016	88074447
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Bottomline Technologies Europe Ltd	Software	£ 625.00	31/05/2016	88074719
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	Hardware	£ 834.78	20/05/2016	88074039
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	£ 239.73	31/05/2016	88074722
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity Meter Rental	£ 850.25	04/05/2016	88073398
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity Meter Rental	£ 269.17	04/05/2016	88073400
Operational Services	5241	Seafont	D001	Equipment & Materials	Supplies and Services	Townscape Products Limited	Commemorative Seats	£ 770.18	25/05/2016	88074240
Operational Services	5241	Seafont	D001	Equipment & Materials	Supplies and Services	Chemassit Ltd	Materials	£ 361.50	27/05/2016	88074278
Operational Services	5241	Seafont	D001	Equipment & Materials	Supplies and Services	Chemassit Ltd	Cleaning Materials	£ 418.60	13/05/2016	88073924
Operational Services	5241	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 342.42	04/05/2016	88073452
Operational Services	5241	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 670.40	16/05/2016	88073897
Operational Services	5241	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 511.75	16/05/2016	88073891
Operational Services	5241	Seafont	B021	Repairs funded from reserves	Premises	Cemtlasp	Contractual Works non-certificated	£ 1,560.00	13/05/2016	88073815
Operational Services	5241	Seafont	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 1,876.33	31/05/2016	88074628
Operational Services	5257	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 908.25	31/05/2016	88074628
Operational Services	5257	Town Centre	B020	Repairs to Premises	Premises	Links Signs Ltd	Asset Maintenance - Fixture/Fitting	£ 256.25	24/05/2016	88074115
Operational Services	5280	Allotments	B020	Repairs to Premises	Premises	H S Jackson & Son (Fencing) Ltd	Building Materials	£ 1,621.24	26/05/2016	88074269
Operational Services	5280	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 390.69	31/05/2016	88074628
Corporate Services and Governance	5287	Winch Road Upgrade	B020	Repairs to Premises	Premises	C J Thome & CO LTD	Professional Services	£ 9,620.00	12/05/2016	88073682
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,469.35	17/05/2016	88073799
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 4,434.28	01/05/2016	88074568
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning Services	£ 4,434.30	01/05/2016	88074568
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	31/05/2016	88074544
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	IdolRich	Small Grant	£ 1,800.00	16/05/2016	88073833
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Eibe Play Ltd	Equipment & Materials	£ 283.32	12/05/2016	88073617
Corporate Services and Governance	5290	Foreshore Trust	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	£ 1,350.88	31/05/2016	88074628
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Storytelling Festival Ltd	Small Grant	£ 1,800.00	17/05/2016	88073837
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Trash Cannes Festival	Small Grant	£ 390.00	16/05/2016	88073785
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Vocal Explosion Choir	Small Grant	£ 1,800.00	16/05/2016	88073784
Corporate Services and Governance	5291	FST - White Rock Baths	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,852.46	10/05/2016	88073531
Corporate Services and Governance	5291	FST - White Rock Baths	D293	Professional Services	Supplies and Services	Colours Decorating Ltd	Professional Fees	£ 1,178.60	25/05/2016	88074134
Corporate Services and Governance	5501	Cost Of Democratic Processes	C300	Travelling - Public Transport	Transport	Stagecoach in East Sussex	Bus Fare	£ 1,056.00	28/05/2016	88074385
Corporate Services and Governance	5501	Cost Of Democratic Processes	D001	Equipment & Materials	Supplies and Services	Leeds Direct Distribution	General IT Accessories	£ 418.74	17/05/2016	88073832
Corporate Services and Governance	5501	Cost Of Democratic Processes	D501	Membership fees	Supplies and Services	District Councils Network	Membership fees	£ 330.00	16/05/2016	88073803
Corporate Services and Governance	5501	Cost Of Democratic Processes	D304	Homeworkers Communications	Supplies and Services	PG Mobile Ltd	Homeworkers Communications	£ 402.83	23/05/2016	88074114
Operational Services	5507	Civic & Ceremonial Expenses	D501	Membership fees	Supplies and Services	The Confederation of Cinque Ports	Membership subscription	£ 250.00	27/05/2016	88074252
Operational Services	5507	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	JCF Jewellery	Equipment Rental and Maintenance	£ 258.00	23/05/2016	88074498
Corporate Services and Governance	5508	Externally Funded Referendums	D001	Equipment & Materials	Supplies and Services	Shaw & Sons Limited	Elections Equipment	£ 441.00	25/05/2016	88074678
Corporate Services and Governance	5508	Externally Funded Referendums	D001	Equipment & Materials	Supplies and Services	Shaw & Sons Limited	Elections Equipment	£ 380.60	31/05/2016	88074375
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D294	Hire of Premises	Supplies and Services	ChristChurch St Leonards On Sea Pcc	Venue Hire	£ 250.00	05/05/2016	88073542
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D293	Professional Services	Supplies and Services	Hannington Gilbert & Co Ltd	Elections Equipment	£ 452.60	20/05/2016	88074014
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D294	Hire of Premises	Supplies and Services	Hornlye Parks Sports Complex	Venue Hire	£ 4,777.50	13/05/2016	88074091
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D105	Refreshments	Supplies and Services	Hornlye Parks Sports Complex	Refreshments	£ 548.76	13/05/2016	88074092
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D293	Professional Services	Supplies and Services	Morfeys Removals	Professional Services	£ 507.50	16/05/2016	88073986

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D293	Professional Services	Supplies and Services	Morfeys Removals	Removals	£ 1,500.00	16/05/2016	88073986
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D294	Hire of Premises	Supplies and Services	The Four Courts Community Centre	Venue Hire	£ 490.00	05/05/2016	88073574
Corporate Services and Governance	5509	Police and Crime Commissioner Election	D293	Professional Services	Supplies and Services	Halarose Limited	Professional Services	£ 1,200.00	19/05/2016	88074069
Corporate Services and Governance	5510	Corporate Management Costs	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 1,050.00	16/05/2016	88073825
Operational Services	5701	1066 Country Campaign	D105	Refreshments	Supplies and Services	Walden District Council	1066 Press Trips	£ 250.00	18/05/2016	88074684
Operational Services	5701	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	£ 2,300.00	26/05/2016	88074270
Operational Services	5701	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	£ 418.00	24/05/2016	88074176
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	Advertising	£ 1,200.00	06/05/2016	88073406
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	£ 750.00	06/05/2016	88073383
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Trip Advisor Ltd	1066 advertising	£ 637.09	01/05/2016	88074003
Operational Services	5702	Tourism Marketing	D241	Printing	Supplies and Services	Cliffe Enterprise	Printing Services	£ 2,881.00	09/05/2016	88073552
Operational Services	5702	Tourism Marketing	D293	Professional Services	Supplies and Services	Georgiana Scott	Professional Fees	£ 750.00	16/05/2016	88073842
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Advertising	£ 360.00	01/05/2016	88073365
Corporate Services and Governance	5712	Hastings Contact Centre	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 254.06	31/05/2016	88074395
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	National Express (HIC)	£ 2,269.65	31/05/2016	88074460
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets sold through HIC	£ 1,161.00	07/05/2016	88073708
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets sold through HIC	£ 1,204.00	13/05/2016	88073813
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	£ 833.00	26/05/2016	88074249
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	£ 255.00	26/05/2016	88074310
Operational Services	5723	R.T.P. - Jack-in-the-Green	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 535.00	12/05/2016	88073744
Operational Services	5723	R.T.P. - Jack-in-the-Green	D001	Equipment & Materials	Supplies and Services	Barry Jones	Equipment Rental and Maintenance	£ 416.00	09/05/2016	88073578
Operational Services	5723	R.T.P. - Jack-in-the-Green	D293	Professional Services	Supplies and Services	The Landscape Group	Jack in the Green Prof Services	£ 1,201.87	31/05/2016	88074628
Operational Services	5723	R.T.P. - Jack-in-the-Green	D511	Grants made	Supplies and Services	Mary Phillips	Grants to Voluntary Service Gr	£ 300.00	04/05/2016	88073358
Operational Services	5780	Midsummer Fish Festival	D252	Advertising	Supplies and Services	Viva Magazines Ltd	Advertising	£ 695.00	01/05/2016	88073099
Operational Services	6000	Museums & Art Galleries	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 301.55	27/05/2016	88074624
Operational Services	6000	Museums & Art Galleries	B500	Cleaning	Premises	Rentokil Initial UK Ltd	Cleaning Services	£ 376.78	04/05/2016	88073457
Operational Services	6000	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Stephen Copley	Professional Services	£ 1,025.00	23/05/2016	88074129
Operational Services	6000	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Keycraft	souvenirs	£ 269.91	05/05/2016	88073440
Operational Services	6000	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 377.24	11/05/2016	88073681
Operational Services	6003	Old Town Museum	D293	Professional Services	Supplies and Services	Edward Baden Ltd	Removals	£ 890.00	11/05/2016	88073583
Operational Services	6003	Old Town Museum	D261	Insurance	Supplies and Services	Edward Baden Ltd	Insurance	£ 1,062.00	11/05/2016	88073583
Operational Services	6008	Education - Museum	D293	Professional Services	Supplies and Services	Music for Change	Professional Services	£ 548.00	20/05/2016	88074004
Operational Services	6009	Exhibitions - Museum	D293	Professional Services	Supplies and Services	Aral Design Limited	Professional Services	£ 1,000.00	27/05/2016	88074261
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Miss S C Rasbery	Professional Services	£ 700.00	03/05/2016	88074077
Operational Services	6150	Sports and Event Management	D293	Professional Services	Supplies and Services	The Landscape Group	Non-rou/ Prov. Grounds Maintenance	£ 485.61	31/05/2016	88074628
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Payments to Private CIS Contractors	£ 470.00	27/05/2016	88074245
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 5,229.32	31/05/2016	88074495
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	£ 510.00	16/05/2016	88073818