

**Supplier Payments greater than £250
for the Financial Year 2017/2018**



April

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pinney Bowes Ltd	Postages	£ 934.75	04/04/2017	88086598
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pinney Bowes Ltd	Postages	£ 4,545.00	04/04/2017	88086598
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 350.00	07/04/2017	88086634
Corporate Services and Governance	1020	POD Division	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Stationery	£ 1,101.65	13/12/2016	88087159
Corporate Services and Governance	1020	POD Division	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Stationery	-£ 1,094.70	19/12/2016	88087160
Corporate Services and Governance	1020	POD Division	D293	Professional Services	Supplies and Services	Michael Foster Law	Professional Services	£ 300.00	20/03/2017	88086327
Corporate Services and Governance	1032	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Law books publications	£ 3,218.84	01/04/2017	88086860
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 363.44	03/04/2017	88086447
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 709.38	21/04/2017	88087236
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 783.15	21/04/2017	88087234
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 838.90	07/04/2017	88086740
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	31/03/2017	88086431
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,010.20	26/03/2017	88086256
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 700.00	28/03/2017	88086255
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 812.79	16/04/2017	88086981
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,003.67	09/04/2017	88086742
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 669.48	02/04/2017	88086515
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 700.00	02/04/2017	88086514
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 750.40	12/04/2017	88086750
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 810.75	12/04/2017	88086751
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 534.75	12/04/2017	88086752
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 779.71	12/04/2017	88086753
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 998.75	06/04/2017	88086548
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 570.00	06/04/2017	88086547
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 840.00	12/04/2017	88086754
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 823.80	19/04/2017	88086898
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 786.00	19/04/2017	88087000
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 870.00	19/04/2017	88086996
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 540.50	19/04/2017	88086998
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 691.78	19/04/2017	88087001
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 294.38	30/03/2017	88086553
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 886.29	31/03/2017	88086582
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 661.23	31/03/2017	88087283
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 1,185.41	31/03/2017	88087284
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 5,090.53	30/03/2017	88086581
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 469.12	31/03/2017	88086582
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 330.81	31/03/2017	88087283
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 558.82	31/03/2017	88087284
Operational Services	1072	Housing Management & admin	C401	Travel Allowances	Travel Allowances	RJFP Resourcing Ltd	Travel Allowances	£ 283.05	05/05/2017	1765509
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	RJFP Resourcing Ltd	Professional Services	£ 4,045.17	31/03/2017	88086543
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	RJFP Resourcing Ltd	Professional Services	£ 1,430.00	31/03/2017	88086644
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Trowers and Hamlins LLP	Professional Services	£ 3,156.00	31/03/2017	88086652
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.98	01/04/2017	88086516
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	£ 560.00	19/04/2017	88086972
Operational Services	1074	Waste and Parking Team	D501	Membership fees	Supplies and Services	LARAC	Membership subscription	£ 425.00	14/03/2017	88086429
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Lovainr Ltd	Various Equipment	£ 4,880.20	07/03/2017	88086494
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 858.40	11/04/2017	88086746
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 914.00	04/04/2017	88086432
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 854.20	08/04/2017	88086608
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 353.96	08/04/2017	88086763
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Paging Ltd	Departmental Systems	£ 2,480.73	01/04/2017	88086496
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Capita Business Services Limited	Software Support Renewal	£ 14,858.48	10/04/2017	88086722
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	£ 2,487.00	01/04/2017	88086496
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Federation of Burial and Cremation Authorities	External Training	£ 400.00	11/04/2017	88086798
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Federation of Burial and Cremation Authorities	External Training	£ 400.00	11/04/2017	88086797
Corporate Services and Governance	1090	Corporate POD Expenses	D501	Membership fees	Supplies and Services	Xpert HR	Membership subscription	£ 4,540.00	20/04/2017	88087119
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	CIPFA Business Limited	Training Expenses - Central	£ 4,810.00	24/02/2017	88086792
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	People Alchemy Ltd	External Training	£ 1,430.00	05/04/2017	88086731
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Artifex Elearning Ltd	External Training	£ 2,500.00	29/03/2017	88086326
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Artifex Elearning Ltd	External Training	£ 2,500.00	29/03/2017	88086325
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Artifex Elearning Ltd	External Training	£ 2,500.00	29/03/2017	88086324
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Clive Davis Partnership Limited	External Training	£ 7,200.00	28/03/2017	88086322
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	TIHTC Ltd	External Training	£ 1,430.00	29/03/2017	88086240
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,945.92	18/04/2017	88087043
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 978.78	12/02/2017	88086925
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 907.61	09/03/2017	88086926
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 907.61	01/04/2017	88086543
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,208.04	16/02/2017	88085838
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,400.54	14/02/2017	88085837
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 409.08	17/03/2017	88085730
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 407.20	20/12/2016	88085835
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,211.02	06/01/2017	88085836
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 412.85	31/03/2017	88086723
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	£ 1,500.00	27/04/2017	88087356
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Cemphas	Buildings Maintenance	£ 4,275.00	10/04/2017	88086912
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 297.68	03/04/2017	88086513
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 459.76	12/02/2017	88086922
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 378.59	09/03/2017	88086923
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Total Gas & Power Ltd	Electricity	£ 378.88	11/04/2017	88086924
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,772.58	31/03/2017	88086510
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 688.31	31/03/2017	88086511
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	£ 2,411.19	18/04/2017	88087020
Corporate Services and Governance	1200	Registration Of Electors	D001	Equipment & Materials	Supplies and Services	Halarose Limited	Elections Equipment	£ 674.00	21/03/2017	88086045
Operational Services	1300	Off Street Car Parking	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	£ 396.48	28/04/2017	88087387
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 319.65	18/04/2017	88087045

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 879.33	20/04/2017	88087057
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Repairs to Pay & Display Machines	Repairs to Pay & Display Machines	£ 2,457.00	22/03/2017	88086423
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	£ 2,148.00	31/03/2017	88086460
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	£ 358.50	07/04/2017	88087310
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	£ 360.00	11/04/2017	88086771
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	£ 520.85	10/04/2017	88086650
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Various Equipment	£ 843.00	31/03/2017	88086277
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 314.79	04/04/2017	88086599
Operational Services	1300	Off Street Car Parking	D292	Legal Fees	Supplies and Services	PATROL	Legal Fees	£ 368.40	19/04/2017	88087152
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	A&M Markings Ltd	Various Equipment	£ 450.00	10/04/2017	88086971
Operational Services	1370	CCTV Control Room	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 463.23	10/04/2017	88086768
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 623.00	24/04/2017	88087147
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	£ 2,948.00	30/03/2017	88086269
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Mr Robert Walton	Legal Fees	£ 1,000.00	31/03/2017	88086859
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Bruton Knowles	Professional Fees	£ 2,750.00	31/03/2017	88086941
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press	Statutory Advertising	£ 350.91	08/04/2017	88086583
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press	Statutory Advertising	£ 334.20	28/03/2017	88086198
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	Mr Mark Walpole	Refund Dev Control	£ 385.00	31/03/2017	88086374
Operational Services	1603	Planning Policy	D323	Departmental Systems	Supplies and Services	JDI Solutions Limited	Software Licence Renewal	£ 3,117.00	05/04/2017	88087257
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	£ 420.00	24/04/2017	88087264
Operational Services	1904	White Rock Area Development	D293	Professional Services	Supplies and Services	White arkitektur AB	Professional Services	£ 20,000.00	19/12/2016	88084562
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Performing Right Society Limited	Professional Fees	£ 362.88	28/04/2017	88087379
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Royal Philharmonic Orchestra Ltd	Professional Services	£ 1,170.17	16/03/2017	88086382
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Sweet and Dandy	Professional Services	£ 3,000.00	31/03/2017	88086358
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Freedom Festival Arts Trust	Professional Fees	£ 260.00	08/03/2017	88086718
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Gwyneth Herbert	Professional Fees	£ 750.00	25/04/2017	88087242
Operational Services	1934	External Funding Initiatives	D501	Membership fees	Supplies and Services	Hampshire County Council	Membership subscription	£ 2,200.00	20/04/2017	88087066
Operational Services	1962	Seafood and Wine	D293	Professional Services	Supplies and Services	St John Ambulance	Professional Services	£ 921.60	31/03/2017	88086533
Operational Services	1988	Fisheries Local Action Group (FLAG)	D001	Equipment & Materials	Supplies and Services	ME Certification Ltd	Fishing Equip	£ 5,350.00	24/04/2017	88087355
Corporate Services and Governance	2201	Unit Factories	B120	Gas	Premises	British Gas Business	Gas	£ 292.36	10/04/2017	88087040
Corporate Services and Governance	2201	Unit Factories	B276	Refuse Collection	Supplies and Services	Kent County Council	Electricity	£ 1,175.15	20/04/2017	88087058
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 274.26	31/03/2017	88086882
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Securitas Security Services Ltd	Security Services	£ 257.84	18/04/2017	88087095
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Qualturn Ltd	Buildings Maintenance	£ 595.00	26/04/2017	88087307
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Qualturn Ltd	Buildings Maintenance	£ 865.00	26/04/2017	88087308
Corporate Services and Governance	2404	Properties & Estates	B260	Business Rates/Council Tax	Premises	Rother District Council	Business Rates/Council Tax	£ 1,140.40	31/03/2017	88087209
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Strutt & Parker LLP	Professional Services	£ 4,530.00	31/03/2017	88086437
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	UK Power Networks (Operations) Ltd	Buildings Maintenance	£ 619.00	19/04/2017	88086986
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 400.00	25/04/2017	88087260
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 317.59	20/04/2017	88087055
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 289.06	20/04/2017	88087059
Operational Services	2502	Cliff Railways	D293	Professional Services	Supplies and Services	Pfeifer Rope & Tackle Ltd	Professional Services	£ 460.00	06/03/2017	88086968
Operational Services	2510	Hastings Castle	D251	Marketing	Supplies and Services	GVA Grimley Ltd	Marketing	£ 2,027.03	30/03/2017	88086273
Operational Services	2510	Hastings Castle	D277	Security Services	Supplies and Services	1066 Fire & Security	Security Alarm Services	£ 4,095.00	01/04/2017	88087040
Operational Services	2514	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 754.00	31/03/2017	88086613
Operational Services	2514	Chalets & Private Hut Sites	D293	Professional Services	Supplies and Services	Robin Randall	Professional Services	£ 900.00	29/03/2017	88086283
Operational Services	2514	Chalets & Private Hut Sites	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Services	£ 366.50	29/03/2017	88086219
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 408.50	31/03/2017	88086723
Operational Services	2514	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 291.70	07/04/2017	88087120
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 51,028.74	01/04/2017	88086495
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	13/04/2017	88086973
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 1,324.97	31/03/2017	88086611
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£ 258.66	28/03/2017	88086386
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,006.12	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,282.09	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 623.72	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 3,098.98	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 321.52	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 691.90	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 309.70	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 333.02	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 333.02	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 743.04	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 464.55	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 410.02	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 461.26	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 5,200.24	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 951.18	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,006.12	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 894.06	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 546.80	01/04/2017	88086348
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 697.93	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 436.35	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 385.13	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 433.26	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 513.61	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 893.44	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 945.04	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 839.81	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,884.55	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 945.04	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,204.26	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 581.86	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,908.06	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 302.00	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 649.90	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 290.90	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 312.80	01/02/2017	88086677
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	CountyClean Environmental Services	Cleaning	£ 730.00	30/03/2017	88086349
Operational Services	3102	Cemetery & Crematorium	D501	Membership fees	Supplies and Services	Institute Of Cemetery & Crematorium Management	ICCM Membership	£ 445.00	01/04/2017	88086380
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 809.19	19/04/2017	88087049

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 883.23	19/04/2017	88087050
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 843.07	19/04/2017	88087051
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 821.80	19/04/2017	88087052
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 896.53	20/04/2017	88087053
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,512.57	20/04/2017	88087054
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 708.73	19/04/2017	88087047
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 795.98	19/04/2017	88087048
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	F G Marshall Limited	Book of Remembrance	£ 552.06	17/03/2017	88085957
Operational Services	3102	Cemetery & Crematorium	D001	Equipment & Materials	Supplies and Services	Asdown Supplies	Storage Boxes	£ 1,905.00	10/04/2017	88087241
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 401.52	24/04/2017	88087273
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 1,689.96	20/03/2017	88085966
Operational Services	3102	Cemetery & Crematorium	B021	Repairs funded from reserves	Premises	Booker & Best Ltd	Certificated Contract Payments	£ 10,000.00	31/03/2017	88086315
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 316.08	12/02/2017	88086903
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 259.48	09/03/2017	88086904
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 254.04	11/04/2017	88086905
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,399.24	12/02/2017	88086906
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,299.68	01/04/2017	88086920
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,462.13	11/04/2017	88086921
Operational Services	3102	Cemetery & Crematorium	D293	Professional Services	Supplies and Services	Wesley Music	Professional Services	£ 7,530.52	28/03/2017	88086385
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,282.00	10/04/2017	88086800
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,307.00	05/04/2017	88086554
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2017	88086542
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2017	88086543
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2017	88086541
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2017	88086539
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/03/2017	88086540
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 57,263.10	01/04/2017	88086516
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,195.82	13/04/2017	88086796
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 18,924.55	13/04/2017	88086796
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Clifton UK Limited	Electricity	£ 5,554.00	05/04/2017	88086306
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 95,965.33	01/04/2017	88086516
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,295.90	01/04/2017	88086516
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Bin Deliveries	£ 427.30	10/04/2017	88086647
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	The Inspection Agency Ltd	Professional Services	£ 4,326.00	31/03/2017	88086969
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Gradko International Ltd	Professional Services	£ 726.00	04/04/2017	88086507
Operational Services	3410	Recycling	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 4,004.46	13/04/2017	88086796
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 19,146.60	01/04/2017	88086516
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	17/04/2017	88086880
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	03/04/2017	88086342
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	17/04/2017	88086892
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	03/04/2017	88086332
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	03/04/2017	88086336
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	10/04/2017	88086622
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	03/04/2017	88086344
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	27/03/2017	88086109
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	27/03/2017	88086097
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	27/03/2017	88086111
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	27/03/2017	88086098
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	17/04/2017	88086883
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	17/04/2017	88086891
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	03/04/2017	88086331
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	27/03/2017	88086102
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	27/03/2017	88086108
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	10/04/2017	88086664
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	10/04/2017	88086665
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	10/04/2017	88086666
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 275.00	17/04/2017	88086622
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	10/04/2017	88086657
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	10/04/2017	88086653
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	17/04/2017	88086893
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	10/04/2017	88086657
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morfeys Removals	Removals and Storage	£ 438.00	30/03/2017	88086347
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morfeys Removals	Removals and Storage	£ 252.00	31/03/2017	88086604
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	10/04/2017	88086811
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	27/03/2017	88086214
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	27/03/2017	88086215
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	17/04/2017	88086878
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	10/04/2017	88086812
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 250.00	31/03/2017	88086477
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 920.85	02/04/2017	88086485
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	£ 350.80	02/04/2017	88086486
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	31/03/2017	88086295
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	07/04/2017	88086829
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	31/03/2017	88086301
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 350.00	31/03/2017	88086306
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	31/03/2017	88086307
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	14/04/2017	88086941
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	14/04/2017	88086948
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 350.00	14/04/2017	88086950
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	14/04/2017	88086954
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	14/04/2017	88086955
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	14/04/2017	88086938
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	28/03/2017	88086132
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	31/03/2017	88086309
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	24/03/2017	88086140
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	24/03/2017	88086141
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 260.00	07/04/2017	88086622
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 350.00	07/04/2017	88086625
Operational Services	4000	Homelessness	D292	Legal Fees	Supplies and Services	Brighton & Hove City Council	Legal Fees	£ 750.00	23/03/2017	88086241
Operational Services	4000	Homelessness	D292	Legal Fees	Supplies and Services	Brighton & Hove City Council	Legal Fees	£ 1,950.00	23/03/2017	88086242
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accom	£ 4,960.00	31/03/2017	88086354
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accom	£ 315.00	03/04/2017	88086362
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accom	£ 315.00	10/04/2017	88086671

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cifpa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accommm	£ 315.00	03/04/2017	88086365
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accommm	£ 315.00	10/04/2017	88086375
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron	Homeless Bed and Breakfast Accommm	£ 315.00	27/03/2017	88086125
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Blue Sky Holdings Ltd	Homeless Bed and Breakfast Accommm	£ 1,150.00	23/03/2017	88086435
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	03/04/2017	88086726
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	27/03/2017	88086353
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	20/03/2017	88086226
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Park Lodge Hotel	Homeless Bed and Breakfast Accommm	£ 350.00	10/04/2017	88086878
Operational Services	4004	Syrian Resettlement Programme	C300	Travelling - Public Transport	Transport	Susan Hanson	Train Fare	£ 612.00	25/04/2017	88087247
Operational Services	4004	Syrian Resettlement Programme	A901	Agency Staff	Employees	Eastbourne Homes Ltd	Agency Staff	£ 3,186.80	28/02/2017	88086727
Operational Services	4004	Syrian Resettlement Programme	A901	Agency Staff	Employees	Eastbourne Homes Ltd	Agency Staff	£ 3,186.80	27/03/2017	88086544
Operational Services	4025	Social Lettings	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 830.53	11/04/2017	88086931
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	04/04/2017	88086424
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	25/04/2017	88087177
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	18/04/2017	88086527
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£ 325.00	11/04/2017	88086585
Operational Services	4025	Social Lettings	B120	Electricity	Premises	E.ON	Electricity	£ 607.95	28/03/2017	88086550
Operational Services	4025	Social Lettings	B130	Gas	Premises	British Gas Business	Gas	£ 724.92	01/02/2017	88086384
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	11/04/2017	88086702
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	18/04/2017	88086844
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	25/04/2017	88087194
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	04/04/2017	88086418
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	04/04/2017	88086420
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	25/04/2017	88087204
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	18/04/2017	88086854
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	11/04/2017	88086712
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 1,163.66	07/04/2017	88087301
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 3,035.50	07/04/2017	88087302
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 932.67	29/03/2017	88086370
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 806.93	25/04/2017	88087139
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D281	Consultants	Supplies and Services	Osborne Energy Ltd	Consultants Fees	£ 1,460.00	31/03/2017	88086757
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Supplies and Services	Osborne Energy Ltd	Professional Services	£ 27,434.00	31/03/2017	88086758
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd	Spend to Save	£ 700.00	24/04/2017	88087322
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Smart Property Solution	Spend to Save	£ 550.00	13/04/2017	88087321
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Brooks Harrison Property Agents - Hsq Benefit	Spend to Save	£ 950.00	18/04/2017	88087323
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Brooks Harrison Property Agents - Hsq Benefit	Spend to Save	£ 1,490.00	19/04/2017	88087313
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 620.00	24/04/2017	88087315
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 760.00	27/04/2017	88087320
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 760.00	28/04/2017	88087388
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 775.00	25/04/2017	88087238
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	ICR	Spend to Save	£ 300.00	03/04/2017	88086383
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	H S Ladson-Wright	Spend to Save	£ 1,200.00	12/04/2017	88086778
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Michael Older	Spend to Save	£ 575.00	13/04/2017	88087318
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Tense Symonds	Spend to Save	£ 800.00	25/04/2017	88087319
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Key Sales and Lettings	Spend to Save	£ 720.00	25/04/2017	88087319
Operational Services	4120	Housing Register	D501	Membership fees	Supplies and Services	Locata (Housing Services) Ltd	Membership subscription	£ 1,941.00	31/03/2017	88086739
Operational Services	4130	Housing Solution Services	D241	Printing	Supplies and Services	Tansleys Printers Ltd	Printing Services	£ 552.00	31/03/2017	88086469
Operational Services	4130	Housing Solution Services	D241	Printing	Supplies and Services	Convex Marketing Ltd	Printing Services	£ 3,420.00	24/03/2017	88086498
Operational Services	4143	Rogue landlords	D293	Professional Services	Supplies and Services	Brighton Housing Trust	Professional Services	£ 8,714.00	25/04/2017	88087250
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,314.42	12/04/2017	88086919
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,041.69	19/04/2017	88087041
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 836.00	29/03/2017	88086369
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,396.50	05/04/2017	88086716
Operational Services	5100	Local Licensing	D001	Equipment & Materials	Supplies and Services	ABC Signs	Equipment Rental and Maintenance	£ 500.00	10/04/2017	88086639
Operational Services	5100	Local Licensing	D001	Equipment & Materials	Supplies and Services	VIP-System Limited	Equipment Rental and Maintenance	£ 469.45	12/04/2017	88086918
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barrng Service	Professional Services	£ 616.00	31/03/2017	88086529
Operational Services	5116	1066 Community Grants	D511	Grants made	Supplies and Services	Hazlens Advice 1066	(Regen) Grants for Community Events	£ 2,928.00	25/04/2017	88087150
Operational Services	5116	1066 Community Grants	D511	Grants made	Supplies and Services	Grants and Conservation Volunteers	(Rege) Grants for Community Events	£ 798.20	25/08/2016	88087151
Operational Services	5118	Town Centre Management	D511	Grants made	Supplies and Services	Ten Sixty Six Enterprise	Town Centre Management	£ 8,397.00	19/04/2017	88087100
Operational Services	5118	Town Centre Management	D511	Grants made	Supplies and Services	Hastings Community Transport Ltd	Hastings Dial-A-Ride	£ 6,750.00	21/04/2017	88087099
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	HILASP	£ 2,822.00	21/04/2017	88087105
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	The Advice and Support Service	£ 28,208.00	24/04/2017	88087173
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Funding Advice & Support Service	£ 4,082.00	21/04/2017	88087107
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	Seaview Projects	Rough Sleepers Outreach Service	£ 3,475.00	21/04/2017	88087109
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACH 2	£ 698.00	21/04/2017	88087104
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	Crime Reduction Initiative	CR1 Hastings IDVA Service	£ 5,364.00	21/04/2017	88087102
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	The Links Project	The Links Project	£ 840.00	21/04/2017	88087112
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	SEAP	EAS/PIP Advocacy Service	£ 933.00	21/04/2017	88087110
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	Let's Do Business	Enterprising Hastings	£ 933.00	21/04/2017	88087108
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	The Work People CIC	Hast & St Leonards Employability Hubs	£ 933.00	21/04/2017	88087106
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	Hastings Community Transport Ltd	Hastings Dial-A-Ride	£ 840.00	21/04/2017	88087105
Operational Services	5120	Community Action	D511	Grants made	Supplies and Services	Education Futures Trust	Time2Be	£ 700.00	21/04/2017	88087103
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wards Ltd	Annual Stray Dog Collection	£ 2,899.58	22/04/2017	88087262
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wards Ltd	Annual Stray Dog Collection	£ 2,899.58	21/03/2017	88086178
Operational Services	5140	Travellers Costs	E101	Payments To Other Local Authorities	Third Party Payments	East Sussex County Council	Rough Sleepers Outreach Service	£ 17,261.00	31/03/2017	88086448
Operational Services	5205	Together Action	D001	Equipment & Materials	Supplies and Services	R French & Son Limited	Skip Hire	£ 500.00	31/03/2017	88086461
Operational Services	5214	Safer Hastings Partnership (HBC)	D293	Professional Services	Supplies and Services	DCB (Kent) Limited NON MINOR WORKS	Professional Services	£ 2,920.75	15/02/2017	88086448
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Brighton & Hove Albion Football in the Community	Professional Services	£ 2,800.00	19/04/2017	88087036
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Samurai	Professional Services	£ 4,266.00	04/01/2017	88086357
Operational Services	5223	Emergency Planning	D501	Membership fees	Supplies and Services	Sussex Police Authority	Membership subscription	£ 849.46	13/04/2017	88086801
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	£ 439.99	27/03/2017	88086323
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	£ 1,398.00	05/04/2017	88086733
Corporate Services and Governance	5236	Decorative Lighting	D001	Equipment & Materials	Supplies and Services	Thwaites & Reed Engineering Ltd	Annual Clock Maintenance	£ 2,310.00	25/04/2017	88087246
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 2,874.94	21/04/2017	88087222
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 1,033.67	04/04/2017	88086593
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 417.08	04/04/2017	88086600
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 343.94	04/04/2017	88086601
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Colas Ltd	Asset Maintenance-amenity/dec light	£ 520.00	24/04/2017	88087272
Operational Services	5241	Seafront	D001	Equipment & Materials	Supplies and Services	Stamco Limited	Materials	£ 741.79	10/04/2017	88086915
Operational Services	5241	Seafront	D001	Equipment & Materials	Supplies and Services	Robin Randall	Buoys	£ 600.00	10/04/2017	88086556
Operational Services	5241	Seafront	D300	Clothing and Uniforms	Supplies and Services	GP Promewear	Staff Uniform/Clothing	£ 476.35	10/04/2017	88086736
Operational Services	5241	Seafront	D001	Equipment & Materials	Supplies and Services	Screwfix Direct Ltd	Materials	£ 355.86	08/07/2017	88087013
Corporate Services and Governance	5287	Winch Road Upgrade	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Professional Services	£ 5,040.03	28/02/2017	88085439
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,946.41	12/04/2017	88086788

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,286.16	01/02/2017	88086677
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,286.18	01/02/2017	88086677
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,563.23	01/04/2017	88086348
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 4,563.24	01/04/2017	88086348
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment & Materials	£ 473.80	31/03/2017	88086534
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 255.03	08/04/2017	88086766
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	BHA Residents Association	Small Grant	£ 500.00	21/04/2017	88087116
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	111 Collectif LLP	Small Grant	£ 1,688.00	21/04/2017	88087113
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Sussex Concepts	Small Grant	£ 1,800.00	13/04/2017	88086789
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	1066 Cycle Club	Small Grant	£ 1,222.00	21/04/2017	88087114
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	OcaBrazOka	Small Grant	£ 1,800.00	21/04/2017	88087115
Corporate Services and Governance	5501	Cost Of Democratic Processes	D501	Membership fees	Supplies and Services	East Sussex County Council	Membership fees	£ 5,475.00	01/04/2017	88086438
Corporate Services and Governance	5501	Cost Of Democratic Processes	D501	Membership fees	Supplies and Services	Local Government Association	Membership subscription	£ 8,756.24	05/04/2017	88086637
Corporate Services and Governance	5501	Cost Of Democratic Processes	D501	Membership fees	Supplies and Services	District Councils Network	Membership fees	£ 410.00	12/04/2017	88086964
Corporate Services and Governance	5506	County Council Election Expenses	D294	Hire of Premises	Supplies and Services	Hastings & Rother YMCA	Venue Hire	£ 800.00	31/03/2017	88086359
Corporate Services and Governance	5506	County Council Election Expenses	D294	Hire of Premises	Supplies and Services	Broomgrove Residents Association	Venue Hire	£ 450.00	08/04/2017	88087016
Corporate Services and Governance	5506	County Council Election Expenses	D311	Postages	Supplies and Services	Electoral Reform Services	Postages	£ 2,232.64	13/03/2017	88086436
Corporate Services and Governance	5506	County Council Election Expenses	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	£ 447.43	13/03/2017	88086436
Corporate Services and Governance	5506	County Council Election Expenses	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 342.44	21/04/2017	88087118
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	24/05/2017	176730
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	24/05/2017	176730
Operational Services	5701	1066 Country Campaign	D501	Membership fees	Supplies and Services	Tourism South East	Membership subscription	£ 3,500.00	30/03/2017	88086238
Operational Services	5701	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	£ 7,330.00	07/04/2017	88086732
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	£ 1,500.00	20/04/2017	88087031
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Lifestyle Media Group Ltd	1066 advertising	£ 268.80	27/03/2017	88087032