

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



December 201709

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Description	Amount	Transaction Date	Transaction Number
Operational Services	1015	Director of Operational Services	C401	Travel Allowances	Travel Allowances	£ 1,239.67	18/12/2017	178993
Operational Services	1025	Marketing & Comms.Division	D001	Equipment & Materials	Equipment Rental and Maintenance	£ 300.00	20/11/2017	88096431
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Legal Fees	£ 400.00	18/12/2017	88097683
Corporate Services and Governance	1032	DCE-Legal Division	D323	Departmental Systems	Departmental Systems	£ 3,600.00	21/11/2017	88096983
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Legal Fees	£ 300.00	06/12/2017	88097687
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Professional Services	£ 262.50	03/12/2017	88097141
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Professional Services	£ 1,400.00	03/12/2017	88097142
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D323	Departmental Systems	Departmental Systems	£ 263.52	01/12/2017	88097231
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Postages	£ 301.58	04/12/2017	88097331
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Departmental Systems	£ 62,720.90	20/11/2017	88096640
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 658.30	15/12/2017	88097771
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 817.20	08/12/2017	88097615
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 578.85	01/12/2017	88097158
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 985.20	10/12/2017	88097528
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 972.89	17/12/2017	88097807
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 966.73	26/11/2017	88096912
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 935.94	03/12/2017	88097224
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Professional Services	£ 4,435.49	27/11/2017	88096871
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 1,040.75	06/12/2017	88097276
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 1,116.00	06/12/2017	88097277
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 870.00	29/11/2017	88096935
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 902.75	29/11/2017	88096936
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 940.00	29/11/2017	88096937
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 940.00	06/12/2017	88097274
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 820.75	06/12/2017	88097275
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 515.90	06/12/2017	88097278
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 1,017.75	13/12/2017	88097516
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 1,128.00	13/12/2017	88097519
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 1,128.00	22/11/2017	88096641
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 1,034.00	22/11/2017	88096642
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 844.20	13/12/2017	88097517
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Agency Staff	£ 940.00	13/12/2017	88097518
Corporate Services and Governance	1055	DCE-Revenues Division	D299	Audit Fees	Audit Fees	£ 10,000.00	23/11/2017	88097424
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Postages	£ 2,677.40	30/11/2017	88097653
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Postages	£ 2,786.98	31/10/2017	88096552
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Postages	£ 544.05	30/11/2017	88097652
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Billing / Mailing House	£ 1,342.73	30/11/2017	88097653
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Billing / Mailing House	£ 1,390.04	31/10/2017	88096552
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Billing / Mailing House	£ 510.74	30/11/2017	88097652
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Professional Services	£ 419.90	30/11/2017	88097002
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Professional Services	£ 1,900.00	18/12/2017	88097689
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Professional Services	£ 1,925.00	23/11/2017	88096755
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Professional Services	£ 3,000.00	30/11/2017	88096987
Corporate Services and Governance	1055	DCE-Revenues Division	D292	Legal Fees	Legal Fees	£ 2,000.00	04/12/2017	88097138
Operational Services	1072	Housing Management & admin	D293	Professional Services	Professional Services	£ 800.00	13/12/2017	88097494
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Annual waste collection	£ 9,934.57	05/12/2017	88097161
Operational Services	1074	Waste and Parking Team	D300	Clothing and Uniforms	Staff Uniform/Clothing	£ 542.41	04/12/2017	88097107
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Hire of Agency Staff	£ 4,850.00	01/12/2017	88097318
Corporate Services and Governance	1080	Corporate Expenses	D501	Membership fees	Membership fees	£ 897.00	13/12/2017	88097532
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Departmental Systems	£ 3,183.60	01/12/2017	88097245
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Network	£ 8,846.00	30/11/2017	88097000
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Training Expenses - Central	£ 855.00	06/12/2017	88097249
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Professional Services	£ 2,458.29	08/12/2017	88097307
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Professional Services	£ 1,019.00	08/12/2017	88097439
Corporate Services and Governance	1090	Corporate POD Expenses	A801	Recruitment Expenses	Recruitment Advertising	£ 950.00	12/12/2017	88097453
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Annual Staff Training Expenses	£ 4,906.00	06/12/2017	88097257
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	External Training	£ 1,200.00	01/12/2017	88097087
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	D105	Refreshments	Refreshments	£ 5,801.91	30/11/2017	88097014
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B020	Repairs to Premises	Buildings Maintenance	£ 1,920.00	30/11/2017	88096973
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D323	Departmental Systems	Departmental Systems	£ 394.07	16/11/2017	88096347
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B020	Repairs to Premises	Air Conditioning Repair/Service	£ 828.00	23/11/2017	88096992
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Professional Services	£ 2,250.00	29/11/2017	88097547
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Annual Legionella Maintenance Prog	£ 5,771.10	18/12/2017	88097788
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Postages	£ 547.47	04/12/2017	88097095

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Corporate Services and Governance	1200	Registration Of Electors	D323	Departmental Systems	Departmental Systems	£ 2,554.18	29/11/2017	88096981
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Postages	£ 1,350.87	04/12/2017	88097151
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Electrical Equipment	£ 3,383.82	11/12/2017	88097420
Operational Services	1300	Off Street Car Parking	B120	Electricity	Electricity	£ 287.55	04/12/2017	88097242
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Various Equipment	£ 500.00	14/07/2017	88096899
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Barrier and railing repairs	£ 362.80	06/12/2017	88097221
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 837.06	15/12/2017	88097546
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 837.06	30/11/2017	88097254
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Repairs to Street Name Plates	£ 515.00	04/12/2017	88097057
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Repairs to Street Name Plates	£ 352.50	18/12/2017	88097628
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Repairs to Street Name Plates	£ 405.00	12/12/2017	88097451
Operational Services	1506	ESCC Highway Tree Maintenance	E310	Payments To Private Contractors	Tree Works	£ 9,240.56	30/11/2017	88097488
Operational Services	1506	ESCC Highway Tree Maintenance	E310	Payments To Private Contractors	Tree Works	£ 2,165.48	30/11/2017	88097489
Operational Services	1600	Development Management	A801	Recruitment Expenses	Recruitment Advertising	£ 1,701.00	30/11/2017	88097115
Operational Services	1600	Development Management	A801	Recruitment Expenses	Recruitment Expenses	£ 2,030.00	07/12/2017	88097325
Operational Services	1600	Development Management	D293	Professional Services	Professional Services	£ 2,711.25	09/12/2017	88097348
Operational Services	1600	Development Management	D293	Professional Services	Professional Services	£ 400.00	08/12/2017	88097534
Operational Services	1600	Development Management	D253	Statutory Advertising	Statutory Advertising	£ 401.04	17/12/2017	88097773
Operational Services	1600	Development Management	D253	Statutory Advertising	Statutory Advertising	£ 284.07	17/12/2017	88097774
Operational Services	1600	Development Management	D293	Professional Services	Professional Services	£ 1,332.00	30/11/2017	88097159
Operational Services	1600	Development Management	A901	Agency Staff	Agency Staff	£ 1,332.00	07/12/2017	88097438
Operational Services	1600	Development Management	A901	Agency Staff	Agency Staff	£ 1,332.00	24/11/2017	88097248
Operational Services	1600	Development Management	A901	Agency Staff	Agency Staff	£ 1,380.00	07/12/2017	88097440
Operational Services	1600	Development Management	D907	Refunds	Refund Dev Control	£ 390.00	14/12/2017	88097557
Operational Services	1603	Planning Policy	D293	Professional Services	Studies	£ 7,130.00	09/11/2017	88096004
Operational Services	1900	Regeneration Activity	D293	Professional Services	Professional Fees	£ 12,500.00	30/11/2017	88097448
Operational Services	1937	Cultural BID DCLG - Loan Fund (Business improvem	D293	Professional Services	Professional Services	£ 61,560.00	14/11/2017	88096198
Operational Services	1945	Cultural Development (Getting Hastings Ready)	C401	Travel Allowances	Travel Allowances	£ 324.45	18/12/2017	178993
Operational Services	1988	Fisheries Local Action Group (FLAG)	D105	Refreshments	Catering for events	£ 350.00	24/11/2017	88097316
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Professional Fees	£ 325.00	05/12/2017	88097337
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Professional Services	£ 5,248.00	01/12/2017	88097016
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Professional Services	£ 5,000.00	04/12/2017	88097415
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Professional Services	£ 23,146.96	15/12/2017	88097551
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Professional Services	£ 23,146.96	19/12/2017	88097751
Operational Services	1998	Coastal Communities Fund	D293	Professional Services	Professional Services	£ 625.00	13/12/2017	88097495
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 947.58	15/12/2017	88097546
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 947.58	30/11/2017	88097254
Corporate Services and Governance	2201	Unit Factories	K300	Rent	Refund of Overpaid Invoice	£ 532.50	05/12/2017	88097176
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Professional Fees	£ 450.00	06/12/2017	88097251
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Professional Fees	£ 1,265.00	30/11/2017	88097291
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Professional Fees	£ 406.25	30/11/2017	88097290
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Professional Fees	£ 2,855.00	30/11/2017	88096980
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Professional Fees	£ 1,380.00	13/12/2017	88097529
Corporate Services and Governance	2404	Properties & Estates	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 1,237.10	30/11/2017	88097445
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Professional Fees	£ 784.00	14/12/2017	88097548
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Professional Fees	£ 695.00	29/11/2017	88096946
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Professional Fees	£ 750.00	27/11/2017	88096939
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Professional Fees	£ 2,500.00	19/12/2017	88097762
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Repairs to Premises	£ 296.95	30/11/2017	88097332
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Repairs to Premises	£ 890.86	30/11/2017	88097333
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Lift Maintenance	£ 5,321.83	19/12/2017	88097747
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Lift Maintenance	£ 5,321.83	19/12/2017	88097748
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 859.14	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 473.57	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 998.71	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 381.86	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 496.43	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 420.14	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 859.14	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 473.57	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 998.71	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 381.86	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 496.43	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 420.14	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 572.86	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 381.86	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 766.71	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 534.71	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 531.29	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 594.43	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 529.71	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 497.29	01/12/2017	88097093
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 458.29	01/12/2017	88097093

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Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 529.71	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 497.29	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 458.29	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 572.86	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 381.86	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 766.71	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 534.71	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 531.29	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B500	Cleaning	Cleaning	£ 594.43	01/11/2017	88097092
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Water & Sewerage Charges	£ 640.99	08/12/2017	88097744
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Water & Sewerage Charges	£ 331.35	09/12/2017	88097783
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Water & Sewerage Charges	£ 833.55	16/11/2017	88096862
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Water & Sewerage Charges	£ 517.18	21/11/2017	88096876
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Water & Sewerage Charges	£ 320.97	01/12/2017	88097616
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Electricity	£ 905.33	12/12/2017	88097524
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Tree Works	£ 1,126.00	15/11/2017	88096252
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Walls, fences, gates maintenance	£ 1,125.00	30/11/2017	88097295
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 9,616.97	30/11/2017	88097254
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Non-rout/ Prov. Grounds Maintenance	£ 5,229.70	30/11/2017	88097254
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 9,600.45	15/12/2017	88097546
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Non-rout/ Prov. Grounds Maintenance	£ 8,381.82	15/12/2017	88097546
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Athenia Plaque	£ 387.00	29/11/2017	88096990
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Refuse Collection	£ 430.00	30/11/2017	88097099
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Refuse Collection	£ 430.00	30/11/2017	88097100
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Refuse Collection	£ 430.00	30/11/2017	88097101
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Refuse Collection	£ 430.00	30/11/2017	88097102
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Refuse Collection	£ 430.00	30/11/2017	88097103
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Joint Waste Project Support Role	£ 12,500.00	13/12/2017	88097617
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Annual waste collection	£ 56,656.17	05/12/2017	88097161
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Repairs & Maintenance of Bins	£ 915.00	18/12/2017	88097624
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Litter Bin	£ 5,544.80	01/12/2017	88097050
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Annual waste collection	£ 94,948.19	05/12/2017	88097161
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Annual waste collection	£ 26,017.20	05/12/2017	88097161
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Repairs & Maintenance of Bins	£ 3,400.00	05/12/2017	88097308
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Annual waste collection	£ 18,943.67	05/12/2017	88097161
Operational Services	3412	Waste and Environmental Enforcement Team	D293	Professional Services	Professional Fees	£ 15,627.50	31/10/2017	88096648
Operational Services	3412	Waste and Environmental Enforcement Team	D293	Professional Services	Professional Services	£ 14,799.15	30/11/2017	88097427
Operational Services	3412	Waste and Environmental Enforcement Team	D293	Professional Services	External Training	£ 950.00	14/12/2017	88097693
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 264.00	11/12/2017	88097353
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 264.00	14/12/2017	88097504
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 320.00	14/12/2017	88097505
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 400.00	14/12/2017	88097508
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 320.00	11/12/2017	88097354
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 320.00	11/12/2017	88097356
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 440.00	11/12/2017	88097359
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	11/12/2017	88097360
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 264.00	18/12/2017	88097656
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 320.00	18/12/2017	88097658
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 320.00	18/12/2017	88097659
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 440.00	18/12/2017	88097663
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	18/12/2017	88097665
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 400.00	07/12/2017	88097286
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 400.00	27/11/2017	88096800
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	04/12/2017	88097073
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 264.00	07/12/2017	88097282
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 320.00	07/12/2017	88097283
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 440.00	04/12/2017	88097071
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 400.00	04/12/2017	88097068
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 320.00	04/12/2017	88097066
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 264.00	04/12/2017	88097065
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	30/11/2017	88096959
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	30/11/2017	88096958
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	30/11/2017	88096957
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 400.00	30/11/2017	88096956
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 264.00	30/11/2017	88096952
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 320.00	30/11/2017	88096953
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 308.00	11/12/2017	88097642
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 308.00	04/12/2017	88097218
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 851.90	15/11/2017	88096629
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 529.90	22/11/2017	88096627
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 781.90	15/11/2017	88096628
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 851.90	27/11/2017	88096969
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 781.90	27/11/2017	88096970

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Description	Amount	Transaction Date	Transaction Number
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 306.95	27/11/2017	88096968
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 529.90	27/11/2017	88096967
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 340.00	01/12/2017	88097199
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 370.00	01/12/2017	88097208
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	01/12/2017	88097195
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	01/12/2017	88097196
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 340.00	01/12/2017	88097198
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 275.00	01/12/2017	88097185
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	08/12/2017	88097461
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 340.00	08/12/2017	88097462
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	08/12/2017	88097459
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 275.00	01/12/2017	88097187
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	01/12/2017	88097188
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	01/12/2017	88097189
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 370.00	01/12/2017	88097213
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 370.00	08/12/2017	88097467
Operational Services	4000	Homelessness	D279	Removals and Storage	Homeless Bed and Breakfast Accommm	£ 257.14	01/12/2017	88097190
Operational Services	4000	Homelessness	D293	Professional Services	Legal Fees	£ 1,500.00	05/12/2017	88097119
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 1,170.00	30/11/2017	88097085
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 900.00	30/11/2017	88097086
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 280.00	04/12/2017	88097075
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 350.00	04/12/2017	88097078
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 280.00	11/12/2017	88097361
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 350.00	06/12/2017	88097441
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 350.00	12/12/2017	88097442
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 350.00	13/12/2017	88097472
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 350.00	06/12/2017	88097237
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 350.00	28/11/2017	88096802
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 350.00	12/12/2017	88097536
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 270.00	14/12/2017	88097512
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 270.00	14/12/2017	88097514
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	14/12/2017	88097515
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 400.00	14/12/2017	88097531
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 399.98	27/11/2017	88096934
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	27/11/2017	88096933
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 270.00	06/12/2017	88097267
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 270.00	27/11/2017	88096929
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 300.00	06/12/2017	88097272
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 399.98	06/12/2017	88097273
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 450.00	13/12/2017	88097475
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 250.00	30/11/2017	88096868
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 450.00	05/12/2017	88097155
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 280.00	18/12/2017	88097731
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 280.00	11/12/2017	88097429
Operational Services	4000	Homelessness	D293	Professional Services	Homeless Bed and Breakfast Accommm	£ 280.00	04/12/2017	88097129
Operational Services	4001	Homelessness Prevention	D511	Grants made	Spend to Save	£ 1,000.00	21/12/2017	88097825
Operational Services	4002	Rough Sleeper Prevention	D511	Grants made	Spend to Save	£ 297.50	15/12/2017	88097566
Operational Services	4004	Syrian Resettlement Programme	D281	Consultants	Consultants Fees	£ 1,600.00	14/12/2017	88097565
Operational Services	4004	Syrian Resettlement Programme	D293	Professional Services	Professional Services	£ 875.55	30/11/2017	88097239
Operational Services	4004	Syrian Resettlement Programme	D001	Equipment & Materials	Petty Cash	£ 1,000.00	04/12/2017	88097113
Operational Services	4004	Syrian Resettlement Programme	D281	Consultants	Consultants Fees	£ 1,116.68	19/12/2017	88097702
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 450.00	15/12/2017	88097568
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 975.00	15/12/2017	88097569
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 325.00	12/12/2017	88097372
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 325.00	04/12/2017	88097027
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 388.80	15/12/2017	88097570
Operational Services	4025	Social Lettings	B500	Cleaning	Contract - Building Cleaning	£ 307.50	04/12/2017	88097062
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 431.88	15/12/2017	88097571
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 324.78	15/12/2017	88097572
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 324.78	15/12/2017	88097572
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 324.78	15/12/2017	88097572
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 431.88	15/12/2017	88097573
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 431.88	15/12/2017	88097574
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 528.18	15/12/2017	88097576
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 390.75	15/12/2017	88097577
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 324.78	15/12/2017	88097578
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 324.78	15/12/2017	88097579
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 431.88	15/12/2017	88097580
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 360.00	15/12/2017	88097582
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 262.35	15/12/2017	88097583
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 270.00	15/12/2017	88097584
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 262.50	15/12/2017	88097585
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 1,065.00	15/12/2017	88097585

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Description	Amount	Transaction Date	Transaction Number
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 355.00	04/12/2017	88097025
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 355.00	12/12/2017	88097388
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 339.24	15/12/2017	88097587
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 255.00	15/12/2017	88097588
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 255.00	15/12/2017	88097588
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 450.00	15/12/2017	88097589
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 456.00	15/12/2017	88097590
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 456.00	15/12/2017	88097591
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 450.00	15/12/2017	88097592
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 360.00	15/12/2017	88097592
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 557.52	15/12/2017	88097593
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 431.88	15/12/2017	88097594
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 975.00	15/12/2017	88097595
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 325.00	12/12/2017	88097398
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 325.00	04/12/2017	88097026
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 456.00	15/12/2017	88097596
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 262.35	15/12/2017	88097597
Operational Services	4025	Social Lettings	D293	Professional Services	Professional Services	£ 450.00	15/12/2017	88097598
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Professional Fees	£ 3,085.00	06/12/2017	88097486
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Professional Fees	£ 1,170.00	06/12/2017	88097487
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	A901	Agency Staff	Hire of Agency Staff	£ 830.00	29/11/2017	88097060
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	A901	Agency Staff	Hire of Agency Staff	£ 800.00	06/12/2017	88097343
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	A901	Agency Staff	Hire of Agency Staff	£ 764.95	18/12/2017	88097703
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D281	Consultants	Consultants Fees	£ 1,460.00	14/12/2017	88097630
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	D293	Professional Services	Professional Services	£ 20,205.00	14/12/2017	88097629
Operational Services	4050	Homelessness Strategy	D511	Grants made	Grants made	£ 270.00	04/12/2017	88097425
Operational Services	4050	Homelessness Strategy	D511	Grants made	Grants made	£ 255.00	27/11/2017	88097136
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Spend to Save	£ 550.00	07/12/2017	88097304
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Spend to Save	£ 800.00	11/12/2017	88097419
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Spend to Save	£ 742.50	21/12/2017	88097833
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Spend to Save	£ 604.66	04/12/2017	88097258
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Spend to Save	£ 525.00	01/12/2017	88097009
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Spend to Save	£ 495.00	05/12/2017	88097178
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Spend to Save	£ 500.00	21/12/2017	88097834
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Spend to Save	£ 400.00	13/12/2017	88097485
Operational Services	4140	Housing Renewal	D293	Professional Services	External Training	£ 2,500.00	13/12/2017	88097562
Operational Services	4158	Selective Licensing	A901	Agency Staff	Hire of Agency Staff	£ 1,150.85	29/11/2017	88097059
Operational Services	4158	Selective Licensing	A901	Agency Staff	Hire of Agency Staff	£ 1,263.50	06/12/2017	88097342
Operational Services	4158	Selective Licensing	A901	Agency Staff	Hire of Agency Staff	£ 1,244.50	13/12/2017	88097705
Operational Services	4183	SHINE - (Sustainable Houses in an Inclusive Neigh	D281	Consultants	Consultants Fees	£ 6,403.60	27/11/2017	88097341
Operational Services	5100	Local Licensing	D293	Professional Services	Professional Services	£ 968.00	30/11/2017	88097599
Operational Services	5205	Together Action	D001	Equipment & Materials	Safety Equipment	£ 2,886.30	19/12/2017	88097763
Operational Services	5211	Local Land Charges Register	D293	Professional Services	Commons and Village Green Enquiries	£ 350.00	01/12/2017	88097116
Operational Services	5211	Local Land Charges Register	D293	Professional Services	Highways Enquiries	£ 9,674.00	27/10/2017	88095386
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Professional Fees	£ 6,000.00	21/09/2017	88097828
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Professional Fees	£ 1,420.00	01/12/2017	88097091
Operational Services	5223	Emergency Planning	D293	Professional Services	Professional Services	£ 21,259.30	11/12/2017	88097482
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Asset Maintenance-amenity/dec light	£ 683.67	18/12/2017	88097602
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Electricity	£ 380.80	04/12/2017	88097243
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Electricity	£ 314.06	04/12/2017	88097244
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Electricity	£ 945.15	04/12/2017	88097242
Corporate Services and Governance	5236	Decorative Lighting	D511	Grants made	Christmas - decoration grants	£ 1,500.00	06/12/2017	88097230
Operational Services	5241	Seafront	D293	Professional Services	Professional Services	-£ 431.60	19/12/2017	88097721
Operational Services	5241	Seafront	D293	Professional Services	Bollard repairs and maintenance	£ 380.00	12/12/2017	88097450
Operational Services	5241	Seafront	D001	Equipment & Materials	Materials	£ 535.36	08/12/2017	88097664
Operational Services	5241	Seafront	C230	Contract Hire - HBC Vehicles	Contract Hire - HBC Vehicles	£ 762.30	07/12/2017	88097817
Operational Services	5241	Seafront	B120	Electricity	Electricity	£ 278.07	11/12/2017	88097815
Operational Services	5241	Seafront	B120	Electricity	Electricity	£ 429.62	11/12/2017	88097816
Operational Services	5241	Seafront	D001	Equipment & Materials	Various Equipment for Play	£ 892.37	27/11/2017	88096850
Operational Services	5241	Seafront	D293	Professional Services	Professional Services	£ 360.00	27/11/2017	88096849
Operational Services	5241	Seafront	D293	Professional Services	Professional Services	£ 1,110.00	08/12/2017	88097436
Operational Services	5241	Seafront	D293	Professional Services	Professional Services	£ 2,954.10	13/12/2017	88097500
Operational Services	5241	Seafront	D293	Professional Services	Professional Services	£ 1,110.00	30/11/2017	88097166
Operational Services	5241	Seafront	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 1,919.98	15/12/2017	88097546
Operational Services	5241	Seafront	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 1,919.98	30/11/2017	88097254
Operational Services	5241	Seafront	D293	Professional Services	Professional Services	£ 5,994.50	21/11/2017	88096676
Operational Services	5257	Town Centre	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 960.15	15/12/2017	88097546
Operational Services	5257	Town Centre	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 960.15	30/11/2017	88097254
Operational Services	5280	Allotments	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 414.26	15/12/2017	88097546
Operational Services	5280	Allotments	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 413.30	30/11/2017	88097254
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Small Grant	£ 2,740.00	06/12/2017	88097222
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Electricity	£ 2,502.65	12/12/2017	88097526
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Cleaning	£ 4,306.43	01/12/2017	88097093

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Cleaning	£ 4,306.43	01/12/2017	88097093
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Cleaning	£ 4,306.43	01/11/2017	88097092
Corporate Services and Governance	5290	Foreshore Trust	B500	Cleaning	Cleaning	£ 4,306.43	01/11/2017	88097092
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Professional Services	£ 960.00	12/12/2017	88097456
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Professional Services	£ 2,063.00	18/12/2017	88097688
Corporate Services and Governance	5290	Foreshore Trust	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 1,544.33	15/12/2017	88097546
Corporate Services and Governance	5290	Foreshore Trust	B025	Grounds Maintenance	Routine Grounds Maintenance	£ 1,544.33	30/11/2017	88097254
Corporate Services and Governance	5501	Cost Of Democratic Processes	D501	Membership fees	Membership fees	£ 2,495.00	18/12/2017	88097632
Corporate Services and Governance	5501	Cost Of Democratic Processes	D293	Professional Services	Professional Services	£ 1,083.90	01/12/2017	88097820
Corporate Services and Governance	5501	Cost Of Democratic Processes	D293	Professional Services	Professional Services	£ 1,190.70	14/12/2017	88097822
Corporate Services and Governance	5505	General Election Expenses	D294	Hire of Premises	Hire of Premises	£ 350.00	01/12/2017	88097001
Corporate Services and Governance	5506	County Council Election Expenses	D294	Hire of Premises	Hire of Premises	£ 350.00	01/12/2017	88097001
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Mayoral Expenses	£ 262.03	20/12/2017	179011
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Mayoral Expenses	£ 262.03	20/12/2017	179011
Operational Services	5701	1066 Country Campaign	D311	Postages	Postages	£ 265.00	01/12/2017	88097143
Operational Services	5701	1066 Country Campaign	D252	Advertising	Advertising	£ 500.00	30/11/2017	88097226
Operational Services	5701	1066 Country Campaign	D252	Advertising	Advertising	£ 675.00	30/11/2017	88097227
Operational Services	5702	Tourism Marketing	D241	Printing	Printing Services	£ 1,025.00	23/11/2017	88097296
Operational Services	5703	Battle Marketing	D293	Professional Services	Leaflet Distribution	£ 4,095.00	15/12/2017	88097830
Operational Services	5703	Battle Marketing	D241	Printing	Printing Services	£ 7,445.00	07/12/2017	88097538
Operational Services	5705	Community Awareness	D252	Advertising	Advertising	£ 360.00	01/12/2017	88097012
Operational Services	5705	Community Awareness	D511	Grants made	Grants made	£ 500.00	28/11/2017	88097247
Operational Services	5717	TIC Trading Account	D991	Items for resale	National Express (HIC)	£ 1,872.30	30/11/2017	88096995
Operational Services	5717	TIC Trading Account	D991	Items for resale	National Express (HIC)	£ 1,872.30	30/11/2017	88097146
Operational Services	5717	TIC Trading Account	D991	Items for resale	Event Tickets sold through HIC	£ 1,976.00	15/12/2017	88097710
Operational Services	5717	TIC Trading Account	D991	Items for resale	Event Tickets sold through HIC	£ 465.83	15/12/2017	88097707
Operational Services	5717	TIC Trading Account	D991	Items for resale	Event Tickets sold through HIC	£ 1,505.00	14/12/2017	88097711
Operational Services	5717	TIC Trading Account	D991	Items for resale	Event Tickets sold through HIC	£ 390.00	18/12/2017	88097697