

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



May

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1009	Environment Management & admin	D211	Books And Publications	Supplies and Services	Chartered Institute of Environmental Health	Publications subscription	£ 480.00	28/04/2017	88087871
Corporate Services and Governance	1020	POD Division	D501	Membership fees	Supplies and Services	CIPFA	Membership subscription	£ 1,900.00	26/02/2017	88087631
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 2,313.86	06/05/2017	88087588
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 4,545.00	04/05/2017	88087751
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Damien Welfare	Legal Fees	£ 4,650.00	26/04/2017	88087511
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D501	Membership fees	Supplies and Services	CIPFA Business Limited	Membership fees	£ 370.00	13/03/2017	88087561
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 3,150.00	29/04/2017	88087539
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 322.52	08/05/2017	88087761
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Software	£ 3,133.85	08/05/2017	88087773
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	28/04/2017	88087501
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	19/05/2017	88088363
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 773.80	11/05/2017	88088078
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 737.75	05/05/2017	88087806
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 738.90	30/04/2017	88087586
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 818.95	07/05/2017	88087861
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 788.16	23/04/2017	88087270
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 960.57	14/05/2017	88088141
Corporate Services and Governance	1055	DCE-Revenues Division	D501	Membership fees	Supplies and Services	Hbinfo Ltd	Membership subscription	£ 399.00	01/02/2017	88087289
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 908.50	17/05/2017	88088140
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	17/05/2017	88088139
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 873.51	19/05/2017	88088220
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 787.75	10/05/2017	88087859
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 857.75	10/05/2017	88087858
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	26/04/2017	88087299
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 846.00	26/04/2017	88087298
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 773.85	26/04/2017	88087293
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 759.00	26/04/2017	88087296
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 822.00	10/05/2017	88087857
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 703.50	10/05/2017	88087855
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	17/05/2017	88088137
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 844.20	03/05/2017	88087567
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	03/05/2017	88087565
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	03/05/2017	88087564
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 885.50	03/05/2017	88087563
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 558.62	28/04/2017	88088103
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 4,434.08	28/04/2017	88088104
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 283.17	28/04/2017	88088103
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 2,433.42	28/04/2017	88088104
Corporate Services and Governance	1055	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	HMCTS Sussex	Court Fees	£ 2,142.00	15/05/2017	88088347
Corporate Services and Governance	1055	DCE-Revenues Division	D001	Equipment & Materials	Supplies and Services	Date Centre Response Ltd	Network	£ 538.00	19/04/2017	88087823
Corporate Services and Governance	1055	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	Mr Michael Page	Legal Fees	£ 925.00	09/05/2017	88087854
Corporate Services and Governance	1058	Fraud Joint Working Initiative	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 12,905.93	12/05/2017	88088016
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.98	09/05/2017	88087776
Operational Services	1074	Waste and Parking Team	C230	Contract Hire - HBC Vehicles	Transport	Reed Business Information Limited	Contract Van Hire	£ 3,274.87	02/05/2017	88088052
Operational Services	1074	Waste and Parking Team	C011	Vehicle Repairs & Servicing	Transport	Oakridge Garage	Vehicle Repairs	£ 295.00	12/05/2017	88088447
Operational Services	1074	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Mobile Screenwipe Ltd	Equipment & Materials	£ 1,560.00	02/05/2017	88087833
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Forensic Accounting Solutions	Professional Services	£ 750.00	22/05/2017	88088356
Corporate Services and Governance	1080	Corporate Expenses	D293	Professional Services	Supplies and Services	Wealden District Council	Professional Services	£ 35,000.00	28/04/2017	88087351
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 1,224.76	08/05/2017	88087768
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	HMRC - Tax & NI	Professional Services	£ 2,522.00	05/05/2017	88087860
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	GovNet Communications	Training Expenses - Central	£ 385.00	15/05/2017	88088388
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Watson Martin Partnership	External Training	£ 1,400.00	11/05/2017	88087916
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Brighton Housing Trust	Training Expenses - Central	£ 270.00	01/02/2017	88087899
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Falconbury Limited	External Training	£ 495.00	10/05/2017	88087827
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	£ 913.79	18/05/2017	88088215
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,388.55	09/05/2017	88087819
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Showman Audio Visual Ltd	Television	£ 3,255.00	01/04/2017	88087380
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 343.98	12/12/2016	88087340
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 296.28	09/01/2017	88087341
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 297.68	03/05/2017	88087600
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 493.51	14/06/2016	88074956
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	£ 520.51	20/07/2016	88076369
Corporate Services and Governance	1157	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Chroma Vision Ltd	Various Equipment	£ 1,810.00	22/05/2017	88088344
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Asbestos surv/inspec-all buildings	£ 350.00	08/05/2017	88087826
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,417.62	30/04/2017	88087809
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	£ 275.00	14/05/2017	88087903
Corporate Services and Governance	1200	Registration Of Parking	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 495.10	16/05/2017	88088202
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 656.13	16/05/2017	88088312
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,612.95	10/05/2017	88087847
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,668.93	10/05/2017	88087846
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,776.50	10/05/2017	88087845
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,842.08	10/05/2017	88087844
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,681.38	10/05/2017	88087843
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,783.69	10/05/2017	88087842
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,579.28	10/05/2017	88087841
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Supplies and Services	Cale Bripac Ltd	Repairs to Pay & Display Machines	£ 1,256.99	16/05/2017	88088346
Operational Services	1300	Off Street Car Parking	D911	Compensation	Supplies and Services	Hastings Fishermen's Protection Society	Compensation Payment	£ 25,960.31	11/05/2017	88087872
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Fixing Signs	£ 647.02	15/05/2017	88088033
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 277.99	03/05/2017	88087744
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	ODG Limited	Walls, fences, gates maintenance	£ 975.00	14/05/2017	88087903
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	DCB (Kent) Limited	Asset Maintenance - Fixture/Fitting	£ 2,284.75	16/05/2017	88088466
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	DCB (Kent) Limited	Minor Works, Equipment and Repairs	£ 510.00	26/05/2017	88088476
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Paul Broom Carpentry and Property Maintenance	Minor Works, Equipment and Repairs	£ 266.67	16/05/2017	88089007
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Paul Broom Carpentry and Property Maintenance	Walls, fences, gates maintenance	£ 3,860.00	08/05/2017	88087871
Operational Services	1300	Off Street Car Parking	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 2,060.06	08/04/2017	88087295

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	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 1,045.60	08/04/2017	88087294
Operational Services	1370	CCTV Control Room	D301	Telephones	Supplies and Services	Beamings Ltd	Telephones	£ 315.58	01/05/2017	88087423
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Ilderve Limited	Routine Grounds Maintenance	£	28/04/2017	88087703
Operational Services	1420	Watercourses	B020	Repairs to Premises	Premises	Ilderve Limited	Dayworks grounds Maintenance	£ 513.20	28/04/2017	88087703
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	£ 5,830.00	30/03/2017	88086270
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press	Statutory Advertising	£ 334.20	07/05/2017	88087719
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	M Barrell, C Galbraith and D Coleman	Refund Dev Control	£ 690.00	27/04/2017	88087550
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	Nathan Ryder	Refund Dev Control	£ 385.00	27/04/2017	88087691
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Innerdale Hudson Architects	Professional Services	£ 1,417.50	02/05/2017	88087560
Operational Services	1904	White Rock Area Development	D293	Professional Services	Supplies and Services	OcaBrazOka	Professional Services	£ 20,000.00	09/05/2017	88087795
Operational Services	1904	White Rock Area Development	D293	Professional Services	Supplies and Services	White arkitektur AB	Professional Services	£ -20,000.00	10/05/2017	88087796
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Professional Fees	£ 750.00	26/05/2017	88088471
Operational Services	1922	Cultural Activities	D501	Membership fees	Supplies and Services	East Sussex County Council	Membership subscription	£ 4,600.00	17/05/2017	88088232
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	OcaBrazOka	Professional Fees	£ 900.00	15/05/2017	88088341
Operational Services	1937	British BID DCLG - Loan Fund (Business improver	D293	Professional Services	Supplies and Services	Love Hastings Limited	Professional Services	£ 127,376.23	15/05/2017	88088079
Operational Services	1937	British BID DCLG - Loan Fund (Business improver	D293	Professional Services	Supplies and Services	Love Hastings Limited	Professional Services	£ 16,045.00	15/05/2017	88088079
Operational Services	1962	Seafood and Wine	D293	Advertising	Supplies and Services	Viva Magazines Ltd	Advertising	£ 325.00	08/05/2017	88087665
Operational Services	1962	Seafood and Wine	D252	Advertising	Supplies and Services	Viva Magazines Ltd	Advertising	£ 370.00	08/05/2017	88087666
Operational Services	1980	Community Cohesion	D511	Grants made	Supplies and Services	OcaBrazOka	Other Grants	£ 500.00	15/05/2017	88088335
Corporate Services and Governance	1983	Stade open space (part HBC/ Part FT)	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	£ 1,047.82	26/04/2017	88087312
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 287.76	08/05/2017	88087884
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Ilderve Limited	Routine Grounds Maintenance	£ 846.86	28/04/2017	88087703
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Croft Glass Home Improvements Ltd	Repairs to Premises	£ 1,156.00	26/04/2017	88087337
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 417.17	15/05/2017	88088181
Corporate Services and Governance	2201	Unit Factories	K120	Fees & Charges	Income	Westoaks Builders Ltd	Refund of Deposit	£ 323.19	10/05/2017	88087867
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 461.70	30/05/2017	88088593
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Southern Water	Buildings Maintenance	£ 280.00	28/04/2017	88087580
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Bevan Brittan LLP	Professional Fees	£ 1,085.08	27/04/2017	88087974
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Ashdown Site Investigation Ltd	Professional Fees	£ 1,000.00	12/05/2017	88087976
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Head & Eye LLP	Professional Fees	£ 1,000.00	15/05/2017	88087976
Corporate Services and Governance	2404	Properties & Estates	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 990.00	30/04/2017	88087749
Corporate Services and Governance	2404	Properties & Estates	B025	Grounds Maintenance	Premises	DC Property Maintenance	Routine Grounds Maintenance	£ 395.00	23/05/2017	88088560
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Fees	£ 5,109.11	24/04/2017	88087911
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 380.00	23/05/2017	88088355
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 350.00	08/05/2017	88087757
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	SmartWater Technology Research Limited	Buildings Maintenance	£ 335.00	19/04/2017	88087384
Operational Services	2502	Cliff Railways	D991	Items for resale	Supplies and Services	Judge Sampson Limited	Souvenirs	£ 415.00	28/04/2017	88087488
Operational Services	2502	Cliff Railways	D001	Equipment & Materials	Supplies and Services	D Evans	Materials	£ 286.00	19/03/2017	88087510
Operational Services	2502	Cliff Railways	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 693.21	13/04/2017	88087581
Operational Services	2514	Chalets & Private Hut Sites	D293	Professional Services	Supplies and Services	Youngs Forestry Services	Professional Services	£ 450.00	04/05/2017	88087684
Operational Services	2601	White Rock Theatre	E310	Payments to Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 51,028.74	01/05/2017	88087421
Operational Services	2601	White Rock Theatre	E310	Payments to Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 2,509.62	31/03/2017	88088011
Operational Services	2601	White Rock Theatre	E310	Payments to Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 2,509.62	15/05/2017	88088012
Operational Services	2640	Falaise Hall	E310	Payments to Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	04/05/2017	88088013
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 3,410.23	13/04/2017	88087580
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 693.14	09/05/2017	88087817
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 250.93	18/05/2017	88088213
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 892.10	16/05/2017	88088405
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 7,160.98	26/04/2017	88087345
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 892.10	16/05/2017	88088107
Operational Services	3102	Cemetery & Crematorium	B021	Repairs funded from reserves	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 37,850.00	11/05/2017	88088204
Operational Services	3102	Cemetery & Crematorium	D323	Departmental Systems	Supplies and Services	Clear Skies Software Ltd	Computer Software Maintenance	£ 1,750.00	03/05/2017	88087874
Operational Services	3102	Cemetery & Crematorium	B021	Repairs funded from reserves	Premises	Booker & Best Ltd	Certificated Contract Payments	£ 3,869.33	02/05/2017	88087628
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Booker & Best Ltd	Asset Maintenance - Buildings, etc	£ 490.00	11/05/2017	88087915
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Ilderve Limited	Routine Grounds Maintenance	£ 9,337.56	28/04/2017	88087703
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Ilderve Limited	Dayworks grounds Maintenance	£ 4,322.36	28/04/2017	88087703
Operational Services	3102	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scrubies Plus Ltd	Welfare Plaques	£ 333.00	02/05/2017	88087598
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denqates)	Welfare Funerals	£ 1,282.00	03/05/2017	88087698
Operational Services	3303	Refuse Collection	E310	Payments to Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 57,263.10	09/05/2017	88087776
Operational Services	3313	Street Cleansing	E310	Payments to Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 95,965.33	09/05/2017	88087776
Operational Services	3313	Street Cleansing	E310	Payments to Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,295.91	09/05/2017	88087776
Operational Services	3401	Food Safety	D501	Membership fees	Supplies and Services	ABC Food Law	Membership subscription	£ 625.00	15/05/2017	88087965
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 3,000.00	10/04/2017	88088402
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Accon Uk Ltd	Professional Fees	£ 472.50	25/05/2017	88088478
Corporate Services and Governance	3405	Sustainable Development	D281	Consultants	Supplies and Services	CLS Energy Ltd	Consultants Fees	£ 4,000.00	29/04/2017	88087690
Corporate Services and Governance	3405	Sustainable Development	D281	Consultants	Supplies and Services	CLS Energy Ltd	Consultants Fees	£ 374.25	29/04/2017	88087690
Operational Services	3407	Pest Control	D001	Equipment & Materials	Supplies and Services	Barretts Environmental Health	Equipment Rental and Maintenance	£ 1,202.91	27/04/2017	88087913
Operational Services	3411	Greenwaste	E310	Payments to Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 19,146.60	09/05/2017	88087776
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	24/04/2017	88087163
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	24/04/2017	88087216
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	04/05/2017	88087217
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	08/05/2017	88087776
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	01/05/2017	88087429
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	01/05/2017	88087435
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	01/05/2017	88087436
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	01/05/2017	88087437
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	08/05/2017	88087715
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	08/05/2017	88087716
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	08/05/2017	88087709
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	27/04/2017	88087333
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	22/05/2017	88088303
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	22/05/2017	88088304
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	22/05/2017	88088305
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	15/05/2017	88088295
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	04/05/2017	88087217
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	15/05/2017	88088027
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	15/05/2017	88088028
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	15/05/2017	88088029
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	11/05/2017	88087896
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 300.00	15/05/2017	88088021
Operational Services	4000	Homelessness	D279	Removals and Storage	Supplies and Services	Morfeys Removals	Removals and Storage	£ 334.00	10/04/2017	88088199
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	08/05/2017	88087882
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 280.00	01/05/2017	88087634
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£ 350.00	12/12/2016	88087276

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Wyatt Hughes	Spend to Save	£ 1,000.00	08/05/2017	88087764
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Meridian Property Services	Grants made	£ 875.00	30/05/2017	88088483
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Meridian Property Services	Spend to Save	£ 1,050.00	08/05/2017	88087775
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Fox & Sons	Spend to Save	£ 1,400.00	10/05/2017	88087875
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Aston Properties	Spend to Save	£ 800.00	24/05/2017	88088411
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Property Care	Spend to Save	£ 460.00	04/05/2017	88087557
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Key Sales and Lettings	Spend to Save	£ 1,050.00	08/05/2017	88087774
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Mr I & Mrs K Duncan	Spend to Save	£ 445.00	17/05/2017	88088130
Operational Services	4051	Deposits funded by ESCC and Discretionary Hou	D511	Grants made	Supplies and Services	Connor Investments	Spend to Save	£ 945.00	22/05/2017	88088272
Operational Services	4135	Housing - Works in Default	D293	Professional Services	Supplies and Services	Westoaks Builders Ltd	Rechargeable Works Housing	£ 1,361.85	18/05/2017	88088399
Operational Services	4140	Housing Renewal	D293	Professional Services	Supplies and Services	Sunflower Electrics	Electricals Inspection	£ 320.00	17/05/2017	88088134
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,371.04	17/05/2017	88088394
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,098.24	10/05/2017	88088045
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,035.50	24/05/2017	88088465
Operational Services	4158	Selective Licensing	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 981.54	28/04/2017	88087499
Operational Services	4158	Selective Licensing	A503	Externally Funded Training	Employees	Paul Taylor	External Training	£ 748.00	24/05/2017	88088461
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	£ 748.00	31/12/2016	88088317
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	£ 352.00	30/04/2017	88087907
Operational Services	5100	Local Licensing	K120	Fees & Charges	Income	Mr Marko Petkovic	Refund Licensing Fees	£ 302.00	09/05/2017	88087799
Operational Services	5121	Youth Windfall	D511	Grants made	Supplies and Services	East Sussex County Council Pension Services	Hastings Youth Cash	£ 500.00	22/05/2017	88088262
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Stray Dog	£ 2,889.58	22/05/2017	88088321
Operational Services	5211	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council Pension Services	Public Paths or Byways Enquiries	£ 6,384.00	17/05/2017	88088219
Operational Services	5211	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Highways Enquiries	£ 16,405.50	27/04/2017	88087484
Operational Services	5219	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Hastings & Rother Mediation	Professional Services	£ 1,000.00	09/05/2017	88087850
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	Hardware	£ 447.30	16/05/2017	88088329
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Trustmarque Solutions Limited	Hardware	£ 850.00	28/04/2017	88087358
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Ideal Networks Ltd	Hardware	£ 6,650.00	01/02/2017	88083925
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	£ 300.00	23/05/2017	88088358
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 303.62	03/05/2017	88087746
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 913.72	03/05/2017	88087444
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Colas Ltd	Asset Maintenance-amenity/dec light	£ 610.00	19/05/2017	88087357
Operational Services	5241	Seafrost	D001	Equipment & Materials	Supplies and Services	Office Depot (UK) Ltd	General Stationery	£ 313.96	11/05/2017	88087908
Operational Services	5241	Seafrost	B025	Grounds Maintenance	Premises	Ivderve Limited	Routine Grounds Maintenance	£ 1,864.03	28/04/2017	88087703
Operational Services	5257	Town Centre	B025	Grounds Maintenance	Premises	Ivderve Limited	Routine Grounds Maintenance	£ 917.33	28/04/2017	88087703
Operational Services	5280	Allotments	B025	Grounds Maintenance	Premises	Ivderve Limited	Routine Grounds Maintenance	£ 401.45	28/04/2017	88087703
Corporate Services and Governance	5287	Winch Road Upgrade	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Repairs to Premises	£ 5,040.03	28/02/2017	88087649
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Small Grant	£ 1,678.00	16/05/2017	88088081
Corporate Services and Governance	5290	Foreshore Trust	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,923.53	09/05/2017	88087818
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	St Michaels Hospice	Small Grant	£ 900.00	24/05/2017	88088450
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Seaview Projects	Small Grant	£ 1,800.00	18/05/2017	88088131
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment & Materials	£ 412.00	30/04/2017	88087747
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Arnold Palmer Putting Courses Ltd	Equipment & Materials	£ 382.61	27/04/2017	88087385
Corporate Services and Governance	5290	Foreshore Trust	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	£ 560.40	15/05/2017	88088394
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	IdolRich	Small Grant	£ 1,800.00	24/05/2017	88088449
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Supplies and Services	Elbe Play Ltd	Professional Services	£ 980.00	27/04/2017	88087350
Corporate Services and Governance	5290	Foreshore Trust	D282	FST - Protector Costs	Supplies and Services	Christopher J R May FCA	FST - Protector Costs	£ 2,575.29	30/04/2017	88087504
Corporate Services and Governance	5290	Foreshore Trust	B025	Grounds Maintenance	Premises	Ivderve Limited	Routine Grounds Maintenance	£ 1,499.35	28/04/2017	88087703
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Storytelling Festival Ltd	Small Grant	£ 1,800.00	16/05/2017	88088055
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Energie Sussex Coast Ltd	Small Grant	£ 1,800.00	15/05/2017	88088054
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Disability Inclusion CIC	Small Grant	£ 1,800.00	22/05/2017	88088260
Corporate Services and Governance	5290	Foreshore Trust	B600	Premises Insurance	Premises	Zurich Insurance	Premises Insurance	£ 10,972.08	27/04/2017	88088359
Corporate Services and Governance	5294	FST - Rock a Nore Car Park	D001	Equipment & Materials	Supplies and Services	A&M Markings Ltd	Various Equipment	£ 1,470.80	08/05/2017	88087782
Corporate Services and Governance	5505	General Election Expenses	D001	Equipment & Materials	Supplies and Services	Shaw & Sons Limited	Elections Equipment	£ 594.02	08/05/2017	88087825
Corporate Services and Governance	5505	General Election Expenses	D001	Equipment & Materials	Supplies and Services	Shaw & Sons Limited	Elections Equipment	£ 765.60	18/05/2017	88088212
Corporate Services and Governance	5505	General Election Expenses	D001	Equipment & Materials	Supplies and Services	Halalrose Limited	Equipment & Materials	£ 500.00	19/05/2017	88088222
Corporate Services and Governance	5506	County Council Election Expenses	D294	Hire of Premises	Supplies and Services	Best Western Royal Victoria Hotel	Hire of Premises	£ 450.00	29/05/2017	88087943
Corporate Services and Governance	5506	County Council Election Expenses	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	£ 1,444.35	31/03/2017	88087304
Corporate Services and Governance	5506	County Council Election Expenses	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	£ 12,578.79	15/05/2017	88088208
Corporate Services and Governance	5506	County Council Election Expenses	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	£ 3,412.07	15/05/2017	88088209
Corporate Services and Governance	5506	County Council Election Expenses	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	£ 894.35	30/04/2017	88088360
Corporate Services and Governance	5506	County Council Election Expenses	D311	Postages	Supplies and Services	Electoral Reform Services	Postages	£ 16,888.27	31/03/2017	88087304
Corporate Services and Governance	5506	County Council Election Expenses	D294	Hire of Premises	Supplies and Services	Christ Church PCC	Venue Hire	£ 250.00	04/05/2017	88087353
Corporate Services and Governance	5506	County Council Election Expenses	D294	Hire of Premises	Supplies and Services	Amherst Lawn Tennis Club	Hire of Premises	£ 250.00	09/05/2017	88087831
Corporate Services and Governance	5506	County Council Election Expenses	D294	Hire of Premises	Supplies and Services	HRVAB Business Accounts	Hire of Premises	£ 500.00	04/05/2017	88088018
Corporate Services and Governance	5506	County Council Election Expenses	D001	Equipment & Materials	Supplies and Services	Halalrose Limited	Equipment & Materials	£ 1,606.50	15/05/2017	88088221
Corporate Services and Governance	5506	County Council Election Expenses	D294	Hire of Premises	Supplies and Services	The Athelstan Nursey	Venue Hire	£ 920.00	27/04/2017	88087630
Corporate Services and Governance	5506	County Council Election Expenses	D001	Equipment & Materials	Supplies and Services	SG World	Elections Equipment	£ 1,200.00	28/04/2017	88087515
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	24/05/2017	176735
Operational Services	5507	Civic & Ceremonial Expenses	D405	Mayoral Expenses	Supplies and Services		Mayoral Expenses	£ 262.03	24/05/2017	176735
Corporate Services and Governance	5510	Corporate Management Costs	D293	Professional Services	Supplies and Services	East Sussex Pension Fund	Professional Services	£ 2,293.00	30/04/2017	88088393
Corporate Services and Governance	5510	Corporate Management Costs	D293	Professional Services	Supplies and Services	Luton Borough Council	Professional Services	£ 1,275.00	02/05/2017	88087863
Operational Services	5701	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	£ 3,400.00	15/05/2017	88088289
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	Advertising	£ 1,200.00	19/05/2017	88088309
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	Advertising	£ 750.00	05/05/2017	88087721
Operational Services	5701	1066 Country Campaign	D511	Grants made	Supplies and Services	Roger Crouch	Grants to Voluntary Service Gr	£ 500.00	22/05/2017	88088345
Operational Services	5701	1066 Country Campaign	D511	Grants made	Supplies and Services	18 hours ltd	Other Grants	£ 500.00	15/05/2017	88088287
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Trip Advisor Ltd	Advertising	£ 1,915.00	01/05/2017	88087813
Operational Services	5701	1066 Country Campaign	D105	Refreshments	Supplies and Services	Centerplate UK Ltd	Refreshments	£ 375.00	15/05/2017	88088291
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Life Media Group (LMG SE Ltd)	1066 advertising	£ 295.00	30/03/2017	88087694
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	Lifestyle Media Group Ltd	Advertising	£ 511.80	22/05/2017	88088387
Operational Services	5702	Tourism Marketing	D241	Printing	Supplies and Services	Bishops Printers Ltd	Printing Services	£ 1,311.00	15/05/2017	88087979
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	Identity Holdings Ltd	Advertising	£ 770.00	18/05/2017	88088241
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Advertising	£ 360.00	02/05/2017	88087546
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Agencies & Travel	£ 1,863.75	30/04/2017	88087503
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle Friends	Event Tickets sold through HIC	£ 480.00	20/05/2017	88088332
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Stagcoach East Kent and Hastings	Megaidr Tickets (HIC)	£ 2,340.00	16/05/2017	88088043
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	Hastings Sinfonia	Event Tickets sold through HIC	£ 625.00	24/05/2017	88088448
Operational Services	5717	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets sold through HIC	£ 1,640.00	06/05/2017	88087980
Operational Services	5720	European Liaison	D001	Equipment & Materials	Supplies and Services	Costain Ltd	Equipment Rental and Maintenance	£ 369.37	15/05/2017	88088200
Operational Services	5723	R.T.P. - Jack-in-the-Green	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Equipment Rental and Maintenance	£ 317.45	22/05/2017	88088278
Operational Services	5723	R.T.P. - Jack-in-the-Green	D293	Professional Services	Supplies and Services	St John Ambulance - Sussex	First Aid Cover for Events	£ 906.00	24/04/2017	88087512
Operational Services	5723	R.T.P. - Jack-in-the-Green	D511	Grants made	Supplies and Services	Barry Jones	Grants to Voluntary Service Gr	£ 395.00	17/05/2017	88088343
Operational Services	5727	R.T.P. - Trolley Bus	D001	Equipment & Materials	Supplies and Services	St Leonards Railway Engineering Ltd	Stray Dog	£ 1,495.00	18/05/2017	88088322

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	5740	Filming	D293	Professional Services	Supplies and Services	Rother District Council	Filming	£ 5,616.67	13/04/2017	88086791
Operational Services	5740	Filming	D252	Advertising	Supplies and Services	Rother District Council	Filming	£ 561.67	13/04/2017	88086791
Operational Services	5780	Midsummer Fish Festival	D293	Professional Services	Supplies and Services	Mike Rawworthy	Entertainment at HBC event	£ 1,600.00	30/05/2017	88088566
Operational Services	5781	Herring Fair	D293	Professional Services	Supplies and Services	St John Ambulance	Stray Dog	£ 627.20	16/05/2017	88088328
Operational Services	6000	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Keycraft	souvenirs	£ 500.60	04/05/2017	88087552
Operational Services	6000	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Star Editions Ltd	souvenirs	£ 612.72	09/05/2017	88088080
Operational Services	6009	Exhibitions - Museum	D991	Items for resale	Supplies and Services	Penny Precious	Artist Sales	£ 5,704.93	17/05/2017	88088121
Operational Services	6009	Exhibitions - Museum	D293	Professional Services	Supplies and Services	Heather Wood	Professional Services	£ 250.00	07/05/2017	88087687
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Stephen Lowy	Professional Services	£ 3,205.95	13/04/2017	88088463
Operational Services	6100	Sports Centres	B020	Repairs to Premises	Premises	Booker & Best Ltd	Building Maint Estimated Work	£ 7,080.70	02/03/2017	88087230
Operational Services	6150	Sports and Event Management	K120	Fees & Charges	Income	Idverde Limited	Dayworks grounds Maintenance	£ 1,559.42	28/04/2017	88087703
Operational Services	6200	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Youns Forestry Services	Tree Works	£ 4,900.00	16/05/2017	88088092
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	BeSure Security Systems	Asset Maintenance - Buildings, etc	£ 1,959.91	23/05/2017	88088396
Operational Services	6301	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	N W Adams	Playground Equipment Repairs	£ 252.50	23/03/2017	88087763
Operational Services	6301	Parks & Gardens	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 282.86	03/05/2017	88087742
Operational Services	6301	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	Idverde Limited	Playground Equipment Repairs	£ 533.76	28/04/2017	88087703
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	Idverde Limited	Non-rout/ Prov. Grounds Maintenance	£ 3,922.84	28/04/2017	88087703
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 56,566.68	28/04/2017	88087703
Operational Services	6503	Hastings Country Park	B020	Repairs to Premises	Premises	R French & Son Limited	Asset Maintenance - Fixture/Fitting	£ 300.00	30/04/2017	88087627
Operational Services	6503	Hastings Country Park	B020	Repairs to Premises	Premises	ABC Signs	Asset Maintenance - Fixture/Fitting	£ 400.00	09/05/2017	88088324
Operational Services	6503	Hastings Country Park	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - paths.steps.etc	£ 475.00	12/05/2017	88088132
Operational Services	6503	Hastings Country Park	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 2,820.37	28/04/2017	88087703
Operational Services	6503	Hastings Country Park	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 330.86	17/05/2017	88088366
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Bartholomew Agri Food Ltd	Minor Works, Grounds Maintenance	£ 623.27	10/05/2017	88087830