

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



October 201707

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 22,950.18	18/03/2015	88094955
Operational Services	2502	Cliff Railways	D001	Equipment & Materials	Supplies and Services	Southern Telescopes	Equipment & Materials	£ 1,779.50	08/11/2016	88094604
Operational Services	5241	Seaford	B120	Electricity	Premises	Npower Limited	Electricity	£ 355.40	25/11/2016	88095301
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	Npower Limited	Electricity	£ 253.97	25/11/2016	88095307
Operational Services	5717	TIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle	Event Tickets sold through HIC	£ 680.00	03/04/2017	88094864
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Citizens Advice 1066	Professional Services	£ 451.61	30/04/2017	88094826
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ -	16/05/2017	88094453
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 318.32	31/05/2017	88093898
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Citizens Advice 1066	Professional Services	£ 379.76	31/05/2017	88094825
Operational Services	2502	Cliff Railways	D001	Equipment & Materials	Supplies and Services	Southern Telescopes	Equipment & Materials	£ 736.50	09/06/2017	88094605
Operational Services	5701	1066 Country Campaign	D241	Printing	Supplies and Services	Scantech Lithographic	Printing Services	£ 328.00	21/06/2017	88094967
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Citizens Advice 1066	Professional Services	£ 2,461.54	31/07/2017	88092757
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	LandGuard Ltd	Non-rout/ Prov. Grounds Maintenance	£ 520.00	01/08/2017	88091601
Corporate Services and Governance	1032	DCE-Legal Division	D501	Membership fees	Supplies and Services	Central Law Training Ltd	Legal Fees	£ 780.00	03/08/2017	88093585
Operational Services	4000	Homelessness	D511	Grants made	Supplies and Services	Hastings & Rother Credit Union Limited	Spend to Save	£ 1,024.00	04/08/2017	88095284
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Hastings & Rother Credit Union Limited	Spend to Save	£ 1,940.00	04/08/2017	88095285
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Tourism South East	Advertising	£ 750.00	10/08/2017	88092985
Corporate Services and Governance	2404	Properties & Estates	B120	Electricity	Premises	Npower Limited	Electricity	£ 620.97	10/08/2017	88095313
Operational Services	3102	Cemetery & Crematorium	D296	Conferences	Supplies and Services	Institute Of Cemetery & Crematorium Management	Conference fees	£ 430.00	11/08/2017	88092021
Operational Services	6675	Sports For All	A503	Externally Funded Training	Employees	Silicon Beach Training	Staff Training	£ 1,095.00	18/08/2017	88092064
Operational Services	5223	Emergency Planning	D294	Hire of Premises	Supplies and Services	The Hastings Centre	Venue Hire	£ 325.00	20/08/2017	88093928
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,492.72	22/08/2017	88092217
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,040.51	22/08/2017	88092215
Corporate Services and Governance	5299	Fin.Serv.-Other Expend.& Income	D293	Professional Services	Supplies and Services	Grant Thornton UK LLP	Professional Services	£ 5,000.00	25/08/2017	88093886
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	18 hours Ltd	Small Grants	£ 900.00	29/08/2017	88094967
Operational Services	1603	Seaford	D293	Professional Services	Supplies and Services	ECOM Infrastructure & Environment UK Ltd	Structures	£ 3,750.00	29/08/2017	88093093
Operational Services	6503	Hastings Country Park	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 2,854.30	31/08/2017	88094309
Corporate Services and Governance	5290	Foreshore Trust	B025	Grounds Maintenance	Premises	Idverde Limited	Dayworks grounds Maintenance	£ 988.30	31/08/2017	88094309
Operational Services	6301	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	Idverde Limited	Playground Equipment Repairs	£ 2,050.95	31/08/2017	88094309
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	Idverde Limited	Non-rout/ Prov. Grounds Maintenance	£ 1,625.66	31/08/2017	88094309
Corporate Services and Governance	5290	Foreshore Trust	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 1,499.35	31/08/2017	88094309
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 56,211.26	31/08/2017	88094309
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 888.77	31/08/2017	88094309
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	Idverde Limited	Contingency Grounds maintenance	£ 363.96	31/08/2017	88094309
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 3,169.81	31/08/2017	88094179
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 548.70	31/08/2017	88094177
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Idverde Limited	Asset Maintenance - paths.steps.etc	£ 1,165.07	31/08/2017	88094309
Operational Services	3412	Waste and Environmental Enforcement Team	D293	Professional Services	Supplies and Services	Kingdom Security Ltd	Professional Fees	£ 12,440.15	31/08/2017	88094345
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 1,376.45	31/08/2017	88094152
Operational Services	5241	Seaford	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 1,284.03	31/08/2017	88094309
Operational Services	5257	Town Centre	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 937.17	31/08/2017	88094309
Operational Services	5280	Allotments	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 401.45	31/08/2017	88094309
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 274.09	31/08/2017	88094177
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,645.78	31/08/2017	88094179
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Non-rout/ Prov. Grounds Maintenance	£ 3,198.46	31/08/2017	88094309
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 9,337.56	31/08/2017	88094309
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 812.53	31/08/2017	88094309
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Pinset Masons LLP Office Account	Professional Services	£ 1,558.00	31/08/2017	88094686
Operational Services	6000	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Momart Ltd	Professional Services	£ 338.56	01/09/2017	88094617
Operational Services	4025	Social Lettings	B500	Cleaning	Premises	Complete Cleaning Services	Contract - Building Cleaning	£ 397.50	02/09/2017	88094875
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 4,930.00	03/09/2017	88094221
Corporate Services and Governance	5514	Corporate Systems - ERP	D281	Consultants	Supplies and Services	LAVAT Consulting Ltd	Consultants Fees	£ 990.00	05/09/2017	88092935
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 972.00	05/09/2017	88092954
Corporate Services and Governance	1151	Admin Bldgs - Town Hall	B021	Repairs funded from reserves	Premises	Booker & Best Ltd	Certificated Contract Payments	£ 21,234.28	06/09/2017	88093043
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPl Ltd	Professional Services	£ 1,200.00	07/09/2017	88093128
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Branch & Lee Consulting Ltd	Professional Services	£ 15,000.00	08/09/2017	88093753
Operational Services	1962	Seafood and Wine	D277	Security Services	Supplies and Services	Karma Security Ltd	Security for HBC Events	£ 3,091.50	08/09/2017	88094645
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 264.00	11/09/2017	88094817
Operational Services	4004	Syrian Resettlement Programme	D281	Consultants	Supplies and Services	Hiba Bourghli Dahman	Consultants Fees	£ 1,980.25	11/09/2017	88094792
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	APT Security Systems Ltd	Various Equipment	£ 2,586.50	13/09/2017	88093483
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Stonehealth Ltd	Professional Services	£ 780.00	15/09/2017	88094048
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 985.20	17/09/2017	88093607
Operational Services	4051	Deposits funded by ESCC and Discretionary Hous	D511	Grants made	Supplies and Services	Mr Rakin Ali	Spend to Save	£ 650.00	18/09/2017	88094661
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 264.00	18/09/2017	88093537
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 320.00	18/09/2017	88093534
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmort Engineering Limited	Walls, fences, gates maintenance	£ 465.00	19/09/2017	88094138
Operational Services	1600	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	£ 1,332.00	19/09/2017	88093563
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 264.00	19/09/2017	88093563
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Gartec Limited	Buildings Maintenance	£ 1,750.00	20/09/2017	88094763
Corporate Services and Governance	1032	DCE-Legal Division	D292	Legal Fees	Supplies and Services	Brighton & Hove City Council	Legal Fees	£ 668.25	20/09/2017	88094595
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Citizens Advice 1066	Professional Services	£ 423.39	20/09/2017	88094132
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Citizens Advice 1066	Professional Services	£ 2,113.71	20/09/2017	88094133
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	£ 992.31	20/09/2017	88093687
Corporate Services and Governance	5292	FST - Marina Chalets	D001	Equipment & Materials	Supplies and Services	Cornerstone Building Contractors	Professional Services	£ 18,797.46	21/09/2017	88094304
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Hardware	£ 2,892.00	21/09/2017	88094454
Operational Services	6657	Active Hastings	D511	Grants made	Supplies and Services	Boccia England	Staff Training	£ 1,000.00	21/09/2017	88093627
Operational Services	9006	Harbour Arms and New Groyne	T200	Construction/Conversion	Capital Costs	J T Mackley & Co Ltd	Capital Works	£ 135,067.43	21/09/2017	88094668
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 352.00	21/09/2017	88093638
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 264.00	21/09/2017	88093635
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 264.00	21/09/2017	88093641
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 400.00	21/09/2017	88093646
Operational Services	9752	ES39 Additional Chalets	T200	Construction/Conversion	Capital Costs	Cornerstone Building Contractors	Capital Works	£ 9,385.73	21/09/2017	88094305
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 300.00	21/09/2017	88093645
Operational Services	9574	RP09 Public Realm Improvements	T200	Construction/Conversion	Capital Costs	Mr and Mrs B's	Professional Fees	£ 787.60	22/09/2017	88095237
Operational Services	5125	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	£ 2,889.58	22/09/2017	88093872

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Supplies and Services	CountyClean Environmental Services	Empty Septic Tank	£ 1,260.00	22/09/2017	88094961
Corporate Services and Governance	11080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Deil Corporation Ltd	Hardware	£ 7,698.00	22/09/2017	88094453
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Falaise Bowls Association Limited	Asset Maintenance - Others	£ 261.50	22/09/2017	88094135
Operational Services	3102	Cemetery & Crematorium	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 2,060.57	23/09/2017	88094171
Operational Services	3102	Cemetery & Crematorium	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 371.63	23/09/2017	88094169
Operational Services	4004	Syrian Resettlement Programme	D281	Consultants	Supplies and Services	Huyam Saif	Consultants Fees	£ 945.33	23/09/2017	88094791
Operational Services	6000	Museums & Art Galleries	D252	Advertising	Supplies and Services	Guides for Brides	Advertising	£ 395.00	24/09/2017	88095215
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	£ 1,090.46	25/09/2017	88093879
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	25/09/2017	88093758
Corporate Services and Governance	5290	Foreshore Trust	D293	Professional Services	Supplies and Services	CountyClean Environmental Services	Empty Septic Tank	£ 570.00	25/09/2017	88094348
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	25/09/2017	88093755
Operational Services	6660	Play Development	D293	Professional Services	Supplies and Services	Creative Connections	Professional Services	£ 1,332.00	25/09/2017	88094206
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postages	£ 410.46	26/09/2017	88093981
Operational Services	4025	Social Lettings	B120	Electricity	Premises	E.ON	Electricity	£ 295.54	26/09/2017	88094115
Operational Services	6650	Sports Development	D511	Grants made	Supplies and Services	The Boyley Trust	Small Grants	£ 500.00	26/09/2017	88093970
Corporate Services and Governance	5227	Land & Property Systems-GIS	D323	Departmental Systems	Supplies and Services	Esart (UK) Ltd	Software Support Renewal	£ 21,133.00	26/09/2017	88094019
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	£ 1,595.00	27/09/2017	88093988
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	£ 2,733.00	27/09/2017	88094111
Corporate Services and Governance	5228	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	Hardware	£ 441.60	27/09/2017	88093446
Operational Services	4045	Housing - NHS Clinical Commissioning Group	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 868.95	27/09/2017	88094099
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	CountyClean Environmental Services	Cleaning	£ 365.00	27/09/2017	88094104
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	27/09/2017	88093944
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Gunitie (Eastern) Ltd	Buildings Maintenance	£ 2,502.25	27/09/2017	88095083
Operational Services	4051	Deposits funded by ESCC and Discretionary House	D511	Grants made	Supplies and Services	Andrew Morgan	Spend to Save	£ 990.00	27/09/2017	88094063
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 839.50	27/09/2017	88093941
Operational Services	5241	Seafont	B021	Repairs funded from reserves	Premises	Gunitie (Eastern) Ltd	Repairs funded from reserves	£ 450.00	27/09/2017	88095083
Operational Services	5241	Seafont	B021	Repairs funded from reserves	Premises	Gunitie (Eastern) Ltd	Repairs funded from reserves	£ 1,410.25	27/09/2017	88095083
Operational Services	6675	Sports For All	D294	Hire of Premises	Supplies and Services	Hornby Parks Sports Complex	Venue Hire	£ 490.00	27/09/2017	88094200
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	27/09/2017	88093943
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Gunitie (Eastern) Ltd	Buildings Maintenance	£ 1,340.70	27/09/2017	88094019
Operational Services	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 942.00	27/09/2017	88093942
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	£ 908.66	28/09/2017	88094246
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Various Equipment	£ 1,143.00	28/09/2017	88093982
Operational Services	5280	Allotments	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 3,224.12	28/09/2017	88094358
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 500.00	28/09/2017	88093966
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	28/09/2017	88093963
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 5,966.46	28/09/2017	88094225
Operational Services	3102	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	£ 948.91	28/09/2017	88094137
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 291.28	28/09/2017	88094357
Operational Services	5241	Seafont	D001	Equipment & Materials	Supplies and Services	Elbe Play Ltd	Playground Equipment Repairs	£ 1,690.22	28/09/2017	88093975
Operational Services	6651	Street Games	D294	Hire of Premises	Supplies and Services	Ore Community Association	Venue Hire	£ 375.00	28/09/2017	88094109
Operational Services	6651	Street Games	D293	Professional Services	Supplies and Services	Freedom Leisure	Professional Services	£ 390.00	28/09/2017	88093984
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 352.00	28/09/2017	88093953
Operational Services	2502	Cliff Walkways	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 297.63	28/09/2017	88094359
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	28/09/2017	88093959
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 911.76	28/09/2017	88093998
Corporate Services and Governance	5506	County Council Election Expenses	D294	Hire of Premises	Supplies and Services	West St Leonards Community Association	Hire of Premises	£ 300.00	28/09/2017	88094616
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 264.00	28/09/2017	88093967
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 275.00	28/09/2017	88093957
Operational Services	5717	TIC Trading Account	D991	Items for resale	Supplies and Services	The Tidal Press Ltd	Books for Resale - HIC	£ 254.50	29/09/2017	88094197
Operational Services	5723	R.T.P. - Jack-in-the-Green	D293	Professional Services	Supplies and Services	Idverde Limited	Jack in the green	£ 1,461.28	29/09/2017	88095216
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£ 1,990.80	29/09/2017	88094013
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 920.00	29/09/2017	88095216
Operational Services	5702	Tourism Marketing	D252	Advertising	Supplies and Services	TCS Media (Planning & Buying) Limited	1066 advertising	£ 2,152.00	29/09/2017	88094433
Corporate Services and Governance	2201	Unit Factories	B025	Grounds Maintenance	Premises	Idverde Limited	Dawkroyds grounds Maintenance	£ 453.28	29/09/2017	88095216
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 812.53	29/09/2017	88095216
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 66,240.79	29/09/2017	88095216
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	Idverde Limited	Continence/ Grounds maintenance	£ 48.00	29/09/2017	88094822
Operational Services	6301	Parks & Gardens	B025	Grounds Maintenance	Premises	Idverde Limited	Non-rout/ Prov. Grounds Maintenance	£ 4,409.34	29/09/2017	88095216
Operational Services	6503	Hastings Country Park	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 2,904.72	29/09/2017	88095216
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Idverde Limited	Asset Maintenance - Walls,fences.etc	£ 422.94	29/09/2017	88095216
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Idverde Limited	Asset Maintenance - paths.steps.etc	£ 264.60	29/09/2017	88095216
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Idverde Limited	Asset Maintenance - Walls,fences.etc	£ 396.62	29/09/2017	88095216
Operational Services	6301	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	Idverde Limited	Playground Equipment Repairs	£ 502.20	29/09/2017	88095216
Operational Services	6301	Parks & Gardens	B021	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Professional Services	£ 8,645.95	29/09/2017	88094143
Corporate Services and Governance	5510	Corporate Management Costs	D299	Audit Fees	Supplies and Services	BDO LLP	Audit Fees	£ 11,604.50	29/09/2017	88094180
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 275.00	29/09/2017	88094010
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Non-rout/ Prov. Grounds Maintenance	£ 4,423.55	29/09/2017	88095216
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 275.00	29/09/2017	88094004
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 3,829.86	29/09/2017	88094824
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Various Equipment	£ 1,050.00	29/09/2017	88093991
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	£ 668.37	29/09/2017	88094827
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 9,337.56	29/09/2017	88095216
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 300.00	29/09/2017	88094006
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 370.00	29/09/2017	88094007
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 275.00	29/09/2017	88094008
Corporate Services and Governance	5290	Foreshore Trust	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 1,499.35	29/09/2017	88095216
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	29/09/2017	88094184
Corporate Services and Governance	9802	CR 19 12/13 York Buildings	T200	Construction/Conversion	Capital Costs	Mackellar Schwertl LLP	Project Works	£ 6,944.10	29/09/2017	88094140
Operational Services	5280	Allotments	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 401.45	29/09/2017	88095216
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£ 370.00	29/09/2017	88094011
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Carter Jonas LLP	Professional Services	£ 10,010.00	29/09/2017	88094201
Operational Services	5257	Town Centre	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 932.17	29/09/2017	88095216
Operational Services	5241	Seafont	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 1,864.03	29/09/2017	88095216
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,809.92	29/09/2017	88094824
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing House	£ 292.17	29/09/2017	88094827
Operational Services	5001	Dangerous Structures	D293	Professional Services	Supplies and Services	E A R Sheppard	Professional Services	£ 400.00	29/09/2017	88094725
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 2,518.28	29/09/2017	88094461
Operational Services	1962	Seaford and Wine	D293	Professional Services	Supplies and Services	Stella Landau	Professional Services	£ 375.00	30/09/2017	88094487
Operational Services	5717	TIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	National Express (HIC)	£ 1,979.10	30/09/2017	88094065
Corporate Services and Governance	1160	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Advanced Demand Side Management Ltd	£ 1,108.84	30/09/2017	88094187
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 1,482.60	30/09/2017	88095368
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	£ 687.50	30/09/2017	88094186
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 406.23	30/09/2017	88094471

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cifpa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Global Radio Services Ltd	Advertising	£ 250.00	30/09/2017	88094325
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Firmstep	Software	£ 7,437.50	30/09/2017	88094217
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Global Radio Services Ltd	Advertising	£ 250.00	30/09/2017	88094324
Operational Services	5705	Community Awareness	D241	Printing	Supplies and Services	Pureprint Group Ltd	Printing Services	£ 2,185.00	30/09/2017	88094298
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 4,881.51	30/09/2017	88094973
Operational Services	1962	Seafood and Wine	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 300.00	30/09/2017	88094228
Corporate Services and Governance	5290	Foreshore Trust	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 5,023.64	30/09/2017	88094460
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 870.50	30/09/2017	88094471
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Lesshomeless	Homeless Bed and Breakfast Accommod	£ 835.00	30/09/2017	88094056
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Stella Landau	Professional Fees	£ 330.59	30/09/2017	88094134
Corporate Services and Governance	9450	ERP System Upgrade/Reimplementation	T350	Computer Systems	Capital Costs	Embridge Consulting (UK) Ltd	Systems Installation	£ 3,150.00	30/09/2017	88094340
Corporate Services and Governance	9450	ERP System Upgrade/Reimplementation	T350	Computer Systems	Capital Costs	Embridge Consulting (UK) Ltd	Systems Installation	£ 7,875.00	30/09/2017	88094339
Operational Services	6006	Youth Activities	C300	Travelling - Public Transport	Transport	247 Transport Solutions Ltd	Annual taxi fares	£ 467.99	30/09/2017	88094650
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	APT Security Systems Ltd	Equipment & Materials	£ 1,233.00	30/09/2017	88093979
Corporate Services and Governance	9450	ERP System Upgrade/Reimplementation	T350	Computer Systems	Capital Costs	Embridge Consulting (UK) Ltd	Systems Installation	£ 800.00	30/09/2017	88094344
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 7,686.72	30/09/2017	88094971
Corporate Services and Governance	9450	ERP System Upgrade/Reimplementation	T350	Computer Systems	Capital Costs	Embridge Consulting (UK) Ltd	Systems Installation	£ 7,875.00	30/09/2017	88094343
Corporate Services and Governance	9450	ERP System Upgrade/Reimplementation	T350	Computer Systems	Capital Costs	Embridge Consulting (UK) Ltd	Systems Installation	£ 15,750.00	30/09/2017	88094338
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	R French & Son Limited	Asset Maintenance - Fixture/Fitting	£ 300.00	30/09/2017	88094207
Operational Services	6200	Arboriculture	E311	Payments to Private CIS Contractors	Third Party Payments	Gristwood & Toms	Tree Works	£ 2,920.53	30/09/2017	88094972
Operational Services	6508	Countryside Stewardship	D293	Professional Services	Supplies and Services	Joanne Spickett	Professional Fees	£ 1,100.00	30/09/2017	88094459
Corporate Services and Governance	9450	ERP System Upgrade/Reimplementation	T350	Computer Systems	Capital Costs	Embridge Consulting (UK) Ltd	Systems Installation	£ 3,000.00	30/09/2017	88094341
Corporate Services and Governance	5290	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Andrews Sykes Hire Limited	£ 432.60	30/09/2017	88094255
Corporate Services and Governance	5290	Foreshore Trust	D299	Audit Fees	Supplies and Services	Manningtons	Audit Fees	£ 3,500.00	30/09/2017	88094239
Corporate Services and Governance	9450	ERP System Upgrade/Reimplementation	T350	Computer Systems	Capital Costs	Embridge Consulting (UK) Ltd	Systems Installation	£ 12,400.00	30/09/2017	88094342
Operational Services	5100	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Fees	£ 572.00	30/09/2017	88094320
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 1,309.60	30/09/2017	88094151
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/09/2017	88094229
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 800.00	30/09/2017	88094228
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Annual Software Licensing Renewal	Annual Software Licence Renewal	£ 2,643.38	01/10/2017	88094283
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	£ 2,487.00	01/10/2017	88094240
Operational Services	5705	Community Awareness	D252	Advertising	Supplies and Services	Miss A Turner	Advertising	£ 360.00	01/10/2017	88094172
Operational Services	5701	1066 Country Campaign	D511	Grants made	Supplies and Services	Blue Sail Consulting Limited	Research	£ 5,112.50	01/10/2017	88094200
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 923.63	01/10/2017	88094203
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommod	£ 300.00	01/10/2017	88094166
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 1,050.00	01/10/2017	88094060
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Complete Care Group Ltd	Homeless Bed and Breakfast Accommod	£ 270.00	01/10/2017	88094161
Operational Services	1074	Waste and Parking Team	A901	Agency Staff	Employees	Re-Consult	Professional Services	£ 3,625.00	01/10/2017	88094310
Operational Services	5717	TIC Trading Account	D991	Items for resale	Supplies and Services	Mike Raxworthy	Event Tickets sold through HIC	£ 1,256.00	01/10/2017	88094290
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambah	Professional Services	£ 325.00	02/10/2017	88094069
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommod	£ 252.00	02/10/2017	88094126
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommod	£ 280.00	02/10/2017	88094277
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommod	£ 350.00	02/10/2017	88094282
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommod	£ 420.00	02/10/2017	88094283
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommod	£ 280.00	02/10/2017	88094275
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommod	£ 250.00	02/10/2017	88094267
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommod	£ 525.00	02/10/2017	88094268
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommod	£ 308.00	02/10/2017	88094279
Operational Services	4002	Rough Sleeper Prevention	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommod	£ 350.00	02/10/2017	88094119
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	02/10/2017	88094085
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£ 325.00	02/10/2017	88094095
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommod	£ 1,277.85	02/10/2017	88094238
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommod	£ 252.00	02/10/2017	88094131
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommod	£ 308.00	02/10/2017	88094276
Operational Services	4051	Deposits funded by ESCC and Discretionary House	D511	Grants made	Supplies and Services	Property Care	Spend to Save	£ 1,125.00	02/10/2017	88094122
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommod	£ 315.00	02/10/2017	88094129
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommod	£ 350.00	02/10/2017	88094128
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommod	£ 280.00	02/10/2017	88094125
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Education Futures Trust	Small Grant	£ 4,500.00	02/10/2017	88094148
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Links Signs Ltd	Toiletries	£ 358.20	02/10/2017	88094141
Corporate Services and Governance	5290	Foreshore Trust	D282	FST - Protector Costs	Supplies and Services	Christopher J R May FCA	FST - Protector Costs	£ 2,740.99	02/10/2017	88094176
Operational Services	6000	Museums & Art Galleries	D991	Items for resale	Supplies and Services	James Trollope	Book/s	£ 450.00	02/10/2017	88094136
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	£ 400.00	02/10/2017	88094031
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	£ 264.00	02/10/2017	88094030
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Chroma Vision Ltd	Various Equipment	£ 3,373.50	02/10/2017	88094066
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	Wessex Economics Ltd	Studies	£ 3,811.50	02/10/2017	88094144
Operational Services	1962	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Adur District Council	Adur District Council	£ 2,325.00	02/10/2017	88094247
Operational Services	1962	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Adur District Council	Adur District Council	£ 2,150.00	02/10/2017	88094241
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	£ 320.00	02/10/2017	88094271
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Safron HMO Ltd	Homeless Bed and Breakfast Accommod	£ 252.00	02/10/2017	88094127
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	This is Now Agency	Professional Fees	£ 1,250.00	02/10/2017	88094198
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Southdown Children & Families of Prisoners	Small Grant	£ 4,320.00	02/10/2017	88094160
Operational Services	5121	Youth Windfall	D511	Grants made	Supplies and Services	Hastings & St Leonards Priory CC	Small Grant	£ 500.00	02/10/2017	88094157
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Small Grant	£ 2,691.00	02/10/2017	88094149
Operational Services	6009	Exhibitions - Museum	D293	Professional Services	Supplies and Services	Hastings Fishermen's Protection Society	Professional Services	£ 500.00	03/10/2017	88094644
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 976.58	03/10/2017	88094354
Operational Services	6006	Youth Activities	D511	Grants made	Supplies and Services	Sarah Gillings	Other Grants	£ 250.00	03/10/2017	88094652
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 393.40	03/10/2017	88094355
Corporate Services and Governance	5236	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	£ 324.38	03/10/2017	88094356
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Walls, fences, gates maintenance	£ 570.00	03/10/2017	88094154
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 297.12	03/10/2017	88094354
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Asset Maintenance - paths.steps.etc	£ 315.00	03/10/2017	88094155
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	NLC Nova Lift Co Ltd	Buildings Maintenance	£ 273.32	03/10/2017	88094146
Operational Services	6301	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Walls, fences, gates maintenance	£ 420.00	03/10/2017	88094156
Operational Services	5701	1066 Country Campaign	D252	Advertising	Supplies and Services	Tip Advisor Ltd	Advertising	£ 870.95	03/10/2017	88094187
Operational Services	4000	Homelessness	A901	Agency Staff	Employees	Eastbourne Borough Council	Agency Staff	£ 6,394.32	04/10/2017	88094400
Corporate Services and Governance	1032	DCE-Legal Division	D292	Legal Fees	Supplies and Services	Brighton & Hove City Council	Legal Fees	£ 320.00	04/10/2017	88094724
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 52,283.55	04/10/2017	88094335
Operational Services	4045	Housing - NHS Clinical Commissioning Group CCG	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 826.80	04/10/2017	88094485
Operational Services	4025	Social Lettings	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 1,369.35	04/10/2017	88094346
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	04/10/2017	88094332
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D323	Departmental Systems	Supplies and Services	Logotech Systems	Annual Software Licence Renewal	£ 1,000.00	04/10/2017	88094326
Operational Services	6301	Parks & Gardens	C011	Vehicle Repairs & Servicing	Transport	Terrain Vehicles Ltd	Vehicle Repairs	£ 290.41	04/10/2017	88094312
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pitney Bowes Ltd	Postages	£ 4,714.75	04/10/2017	88094449



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number	
Operational Services	5121	Youth Windfall	D511	Grants made	Supplies and Services	Hastings CrazyDogs Inline Hockey Club	Hastings Youth Cash	£	500.00	04/10/2017	88094204
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£	770.70	05/10/2017	88094313
Operational Services	1922	Cultural Activities	D511	Grants made	Supplies and Services	Christine King Agency	Small Grants	£	500.00	04/10/2017	88094205
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Age UK East Sussex	Small Grant	£	329.00	04/10/2017	88094232
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press CIC	Statutory Advertising	£	267.36	04/10/2017	88094200
Operational Services	6660	Play Development	D293	Professional Services	Supplies and Services	Inspire Arts	Professional Services	£	1,332.00	04/10/2017	88094256
Operational Services	9314	H07 - Private Sector Renewal Grants	T400	Capital Grants	Capital Costs	Parity Trust	Renovation Grants	£	1,982.70	04/10/2017	88094323
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	Food Safety Angels	Professional Services	£	2,824.00	04/10/2017	88094300
Operational Services	3401	Food Safety	D293	Professional Services	Supplies and Services	Food Safety Angels	Professional Services	£	2,975.00	04/10/2017	88094303
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£	920.00	04/10/2017	88094331
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£	768.00	04/10/2017	88094328
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£	873.51	04/10/2017	88094330
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Bripac Ltd	Various Equipment	£	357.50	05/10/2017	88094653
Corporate Services and Governance	1157	Admin Bldgs -Muniel Matters House	D001	Equipment & Materials	Supplies and Services	Email Window Films Ltd	Glass Panel	£	270.00	05/10/2017	88094223
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	HMRC - Tax & NI	Professional Services	£	2,608.00	05/10/2017	88094611
Operational Services	5507	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	JCF Jewellery	Professional Rental and Maintenance	£	273.74	05/10/2017	88094374
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Inspire Transport Planning	Professional Fees	£	500.00	05/10/2017	88094317
Operational Services	5116	1066 Community Grants	D511	Grants made	Supplies and Services	Rhythmic	Small Grant	£	300.00	05/10/2017	88094287
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£	500.00	05/10/2017	88094046
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£	264.00	05/10/2017	88094039
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£	320.00	05/10/2017	88094043
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£	352.00	05/10/2017	88094035
Corporate Services and Governance	5290	Foreshore Trust	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	£	2,699.11	05/10/2017	88094641
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Furniture Service Ltd	Small Grant	£	4,500.00	05/10/2017	88094314
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Furniture Service Ltd	Small Grant	£	500.00	05/10/2017	88094236
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	Small Grant	£	300.00	05/10/2017	88094242
Operational Services	9752	ES39 Additional Chalets	T200	Construction/Conversion	Capital Costs	Cornerstone Building Contractors	Capital Works	£	40,619.15	05/10/2017	88094306
Operational Services	5116	1066 Community Grants	D511	Grants made	Supplies and Services	Education Futures Trust	Small Grant	£	253.00	05/10/2017	88094286
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Alla Electric Ltd	Asset Maintenance-amenity/dec light	£	380.00	05/10/2017	88094433
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Wester Doocean Association for Family Support	Small Grant	£	300.00	05/10/2017	88094373
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	The Sargee Trust Fund	Small Grant	£	500.00	05/10/2017	88094243
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£	598.54	05/10/2017	88094377
Operational Services	6657	Active Hastings	D241	Printing	Supplies and Services	Celestias	Printing Services	£	1,843.00	05/10/2017	88095280
Operational Services	9740	ES34 Bottle Alley	T200	Construction/Conversion	Capital Costs	WorldBus Limited	Professional Services	£	11,083.50	05/10/2017	88094220
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£	264.00	05/10/2017	88094037
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	The Conservation Volunteers	Small Grant	£	492.00	05/10/2017	88094237
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Andrew Judge	Professional Services	£	350.00	05/10/2017	88094956
Corporate Services and Governance	5290	Foreshore Trust	D511	Grants made	Supplies and Services	Counselling Plus Community	Small Grant	£	250.00	05/10/2017	88094234
Operational Services	6301	Parks & Gardens	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£	2,765.28	06/10/2017	88094492
Operational Services	5725	Raising the Profile of Hstngs.	D511	Grants made	Supplies and Services	Hastings Borough Bonfire Society	Grants to Voluntary Service Gr	£	2,250.00	06/10/2017	88094380
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	£	417.00	06/10/2017	88094383
Corporate Services and Governance	5236	Decorative Lighting	B020	Repairs to Premises	Premises	Alla Electric Ltd	Asset Maintenance-amenity/dec light	£	519.00	06/10/2017	88094719
Operational Services	5280	Allotments	B020	Repairs to Premises	Premises	CS Water Solutions	Building Materials	£	284.00	06/10/2017	88094373
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D293	Professional Services	Supplies and Services	Sabonne Energy Ltd	Professional Services	£	27,675.00	06/10/2017	88094373
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D281	Consultants	Supplies and Services	Osborne Energy Ltd	Consultants Fees	£	1,460.00	06/10/2017	88094480
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	Morris Contract Services	Minor Works, Grounds Maintenance	£	2,734.17	06/10/2017	88094646
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Miss S C Rasberry	Professional Services	£	4,136.50	06/10/2017	88094638
Operational Services	5241	Seafont	D001	Equipment & Materials	Supplies and Services	Chemassist Ltd	Materials	£	489.80	06/10/2017	88094642
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£	300.00	06/10/2017	88094541
Operational Services	6016	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Ms K E Lawther	Professional Services	£	2,100.00	06/10/2017	88094375
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£	275.00	06/10/2017	88094543
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£	370.00	06/10/2017	88094542
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£	300.00	06/10/2017	88094545
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	£	900.00	06/10/2017	88094416
Corporate Services and Governance	2201	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	£	1,020.00	06/10/2017	88094351
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£	56,656.17	06/10/2017	88094321
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£	12,647.36	06/10/2017	88094321
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£	94,945.18	06/10/2017	88094323
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£	26,017.20	06/10/2017	88094321
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	£	730.70	06/10/2017	88094367
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£	520.00	06/10/2017	88094370
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postages	£	451.70	06/10/2017	88094771
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Contract - Refuse Variation orders	£	12,500.00	06/10/2017	88094353
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£	9,934.56	06/10/2017	88094321
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£	4,118.54	06/10/2017	88094366
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£	18,943.67	06/10/2017	88094321
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£	275.00	06/10/2017	88094538
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£	300.00	06/10/2017	88094534
Operational Services	2640	Fataise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£	460.00	06/10/2017	88094439
Operational Services	3102	Cemetery & Crematorium	D001	Equipment & Materials	Supplies and Services	Eminent Organs UK Limited	Equipment & Materials	£	250.00	06/10/2017	88094437
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£	370.00	06/10/2017	88094546
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Professional Franks	Professional Services	£	700.00	06/10/2017	88094437
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£	839.90	06/10/2017	88094481
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£	2,025.60	06/10/2017	88094366
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	£	300.00	06/10/2017	88094540
Operational Services	5241	Seafont	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£	3,547.35	07/10/2017	88094809
Operational Services	2514	Chalets & Private Hut Sites	D293	Professional Services	Supplies and Services	Robin Randall	Professional Services	£	800.00	07/10/2017	88094369
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£	487.40	07/10/2017	88094808
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£	954.41	08/10/2017	88094556
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£	264.00	09/10/2017	88094429
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Henry Taylor	Professional Services	£	325.00	09/10/2017	88094412
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accom	£	315.00	09/10/2017	88094510
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£	262.50	09/10/2017	88094583
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£	350.00	09/10/2017	88094592
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£	280.00	09/10/2017	88094586
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£	308.00	09/10/2017	88094587
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£	280.00	09/10/2017	88094591
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	£	308.00	09/10/2017	88094590
Operational Services	5705	Community Awareness	D511	Grants made	Supplies and Services	Hastings Storytelling Festival Ltd	Grants to Voluntary Service Gr	£	500.00	09/10/2017	88094423
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Mr Emile Tambeh	Professional Services	£	325.00	09/10/2017	88094386
Operational Services	9308	H08-Disabled Faciltes Grnt(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	£	5,530.63	09/10/2017	88094466
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accom	£	350.00	09/10/2017	88094508
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accom	£	280.00	09/10/2017	88094506
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Saffron HMO Ltd	Homeless Bed and Breakfast Accom	£	280.00	09/10/2017	88094502

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1600	Development Management	D293	Professional Services	Supplies and Services	Innerdale Hudson Architects	Professional Services	£ 1,155.00	09/10/2017	88094596
Operational Services	4025	Social Lettings	D293	Professional Services	Supplies and Services	Carolyne Jones	Professional Services	£ 355.00	09/10/2017	88094402
Operational Services	9308	H08-Disabled Faciltes Grnt(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	£ 4,320.00	09/10/2017	88094468
Operational Services	9308	H08-Disabled Faciltes Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	£ 829.59	09/10/2017	88094467
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommm	£ 280.00	09/10/2017	88094588
Corporate Services and Governance	6668	Foreshore MUGA	D293	Professional Services	Supplies and Services	DCM Surfaces	Professional Services	£ 600.00	09/10/2017	88095012
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 400.00	09/10/2017	88094426
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	£ 320.00	09/10/2017	88094426
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 3,083.00	09/10/2017	88094832
Operational Services	6508	Countryside Stewardship	B025	Grounds Maintenance	Premises	The Sussex Pony Grazing and Conservation Trust	Minor Works, Grounds Maintenance	£ 1,440.00	09/10/2017	88094458
Operational Services	4045	Housing - NHS Clinical Commissioning Group CC	D293	Professional Services	Supplies and Services	Seaview Projects	Professional Fees	£ 1,166.00	09/10/2017	88094831
Corporate Services and Governance	1085	Digital by Design	D293	Professional Services	Supplies and Services	Media Agency Group Ltd	Advertising	£ 9,997.00	09/10/2017	88094384
Operational Services	2502	Cliff Railways	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	£ 350.00	10/10/2017	88094491
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,311.00	10/10/2017	88094721
Operational Services	6503	Hastings Country Park	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - Fixture/Fitting	£ 285.00	10/10/2017	88094521
Operational Services	6301	Parks & Gardens	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 291.13	10/10/2017	88094807
Operational Services	1506	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Contractors	Third Party Payments	Youngs Forestry Services	Tree Works	£ 790.00	10/10/2017	88094477
Operational Services	6015	First World War Project	D241	Printing	Supplies and Services	Links Signs Ltd	Printing Non standard	£ 333.93	10/10/2017	88094524
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	18 hours Ltd	Professional Fees	£ 5,733.71	10/10/2017	88095287