

**Supplier Payments of Grants
for the Financial Year 2014/2015**

Date: 01-Dec-14
September 2014



Directorate	CIPFA Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Supplies and Services	Hastings Furniture Service Ltd	Apprentices at HFS 13/14 - Remaining payment for the project CPF28	5,500.00	25/09/14	88052690
Regeneration	Supplies and Services	Halton Baptist Parent & Toddler Group	Community Partnership Small Grants - Toddler Group outing resources CPF SG1406	30.00	16/09/14	88052441
Regeneration	Supplies and Services	Tempo Arts	Community Partnership Small Grants - Project SG1414 OWLL's at The Roomz	50.00	16/09/14	88052457
Regeneration	Supplies and Services	Hastings Predators Football Club	Community Partnership Small Grants - Project SG1402 under 16's club	49.00	22/09/14	88052557
Regeneration	Supplies and Services	Ark Schools - Helenswood Academy	Hastings Youth Cash - Project YG506 Ampitheatre Restoration Project	200.00	15/09/14	88052419
Regeneration	Supplies and Services	Ark William Parker Academy	Hastings Youth Cash - Project YG604 Parkwood Volunteers for Kububbu 2014	200.00	01/09/14	88051884
Regeneration	Supplies and Services	Immersive Album Ltd	SUCCESS Grant	35,000.00	29/09/14	88052750
Regeneration	Supplies and Services	Doggie Apparel	SUCCESS Grant - 2nd Payment	14,000.00	22/09/14	88052554
Regeneration	Supplies and Services	Ackby Workshop	SUCCESS Grant - 1st payment	7,000.00	05/09/14	88052098
Regeneration	Supplies and Services	STL Studios	SUCCESS Grant	10,000.00	11/09/14	88052319
Regeneration	Supplies and Services	Bespoke Audio Company Ltd	SUCCESS Grant - 1st payment	14,000.00	22/09/14	88052555
Regeneration	Supplies and Services	Meltdowns Ltd	SUCCESS Grant	25,000.00	24/09/14	88052749
Regeneration	Supplies and Services	Hastings Borough Bonfire Society	Grants to Voluntary Service Gr - 2014	2,250.00	16/09/14	88052450
Regeneration	Supplies and Services	Hastings and St Leonards Seniors Forum	Other Grants - funding to reduce social isolation and inactivity	300.00	18/09/14	88052454
Regeneration	Supplies and Services	The Friday Club at Concordia	Small Grants - Celebrating Older People Event 2014	50.00	18/09/14	88052455
Corporate Resources	Supplies and Services	Hastings Borough Bonfire Society	Small Grant - Project FT-E208 Hastings Bonfire Celebrations	1,800.00	16/09/14	88052440
Corporate Resources	Supplies and Services	Park Road Toddler Group	Small Grant - Project FT307 Trip to Drusilla's	40.00	22/09/14	88052556
Corporate Resources	Supplies and Services	Hastings Predators Football Club	Small Grant - Project FT-E206 Summer Street Sports	182.00	12/09/14	88052294
Corporate Resources	Supplies and Services	Mermaids on The Beach	Small Grant - Project FT-E220	200.00	29/09/14	88052730
Regeneration	Capital Costs	J D Mills Ltd	Disabled Facilities	1,300.00	02/09/14	88051907
Regeneration	Capital Costs	Alfa Electric Ltd	Disabled Facilities	642.36	09/09/14	88052205
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	662.24	10/09/14	88052214
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	450.00	18/09/14	88052525
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	533.24	04/09/14	88052087
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	1,068.30	22/09/14	88052560
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	701.25	10/09/14	88052202
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	201.36	09/09/14	88052203
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	142.50	30/09/14	88052737
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	564.00	24/09/14	88052640
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	468.90	24/09/14	88052641
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	600.00	24/09/14	88052642
Regeneration	Capital Costs	Family Mosaic	Disabled Facilities	432.00	02/09/14	88051890
Regeneration	Capital Costs	Dolphin Stairlifts (Kent)	Disabled Facilities	950.00	30/09/14	88052735
Regeneration	Capital Costs	Dolphin Stairlifts (Kent)	Disabled Facilities	3,000.00	18/09/14	88052526
Regeneration	Capital Costs	Griffin & Son	Disabled Facilities	3,126.00	24/09/14	88052638
Regeneration	Capital Costs	Marchants Builders Limited	Disabled Facilities	4,000.00	23/09/14	88053760
Regeneration	Capital Costs	A & AJ Bishop Building & Maintenance Contr	Disabled Facilities	4,415.00	10/09/14	88052209
Regeneration	Capital Costs	A & AJ Bishop Building & Maintenance Contr	Disabled Facilities	7,122.00	22/09/14	88052558
Regeneration	Capital Costs	Hastings Building Co	Disabled Facilities	2,320.00	22/09/14	88052605
Regeneration	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	2,889.00	02/09/14	88051889
Regeneration	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	2,295.73	04/09/14	88052086
Regeneration	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	3,760.00	24/09/14	88052639
Regeneration	Capital Costs	Bridgeford & Co	Renovation Grants	3,469.68	18/09/14	88052524

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Regeneration	Capital Costs	Parity Trust	Renovation Grants	1,301.81	24/09/14	88052741
Regeneration	Capital Costs	Parity Trust	Renovation Grants	2,882.40	23/09/14	88052744
Regeneration	Capital Costs	Big Green	Renovation Grants	1,105.00	18/09/14	88052522
				166,253.77		