

**Supplier Payments greater than £250
for the Financial Year 2013/2014**

Date: 22-May-14
Apr-14



Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	East Sussex County Council	Venue Hire	805.00	10/04/2014	88047122
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	681.20	10/04/2014	88047131
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	1,256.70	10/04/2014	88047132
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Falaise Bowls Association Limited	Venue Hire	540.00	11/04/2014	88047104
Environmental Services	Allotments	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/04/2014	88047300
Environmental Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Joc Hare	Tree Works	2,500.00	24/04/2014	88047485
Environmental Services	Active Women	D294	Hire of Premises	Supplies and Services	St Mary's School & College	Venue Hire	374.45	03/04/2014	88046839
Environmental Services	Boyne Road Playground	D001	Equipment & Materials	Supplies and Services	Commercial Services Trading Ltd	Playground Equipment Repairs	430.80	15/04/2014	88047406
Environmental Services	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	A E Bamford & Son	Maintenance of Equipment	10,050.00	23/04/2014	88047382
Environmental Services	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	A E Bamford & Son	Equipment	3,200.00	23/04/2014	88047383
Environmental Services	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	British Telecommunications plc	Equipment	789.00	01/04/2014	88047093
Environmental Services	Cemetery & Crematorium	D501	Membership fees	Supplies and Services	Institute Of Cemetery & Crematorium Managem	Professional Fees	445.00	01/04/2014	88047346
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	659.18	10/04/2014	88047204
Environmental Services	Cemetery & Crematorium	D241	Printing	Supplies and Services	Rother District Council	Printing Services	1,073.00	10/04/2014	88047141
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	687.58	22/04/2014	88047293
Environmental Services	Cemetery & Crematorium	B300	Water & Sewerage Charges	Premises	Total Gas & Power Ltd	Water & Sewerage Charges	1,372.58	11/04/2014	88047335
Environmental Services	Cemetery & Crematorium	D293	Professional Services	Supplies and Services	Wesley Music	Professional Fees	7,132.00	01/04/2014	88047087
Environmental Services	Chalets & Private Hut Sites	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Locks	532.61	25/04/2014	88047534
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	900.00	14/04/2014	88047401
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	2,288.50	14/04/2014	88047404
Environmental Services	Cliff Railways	D293	Professional Services	Supplies and Services	Lift Specialists Ltd	Professional Services	270.00	16/04/2014	88047478
Environmental Services	Coast Protection Sea Defences	D001	Equipment & Materials	Supplies and Services	Proficient Fastenings Limited	Materials	952.85	07/04/2014	88047106
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	530.32	14/04/2014	88047628
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	549.00	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.97	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.00	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,693.27	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	283.00	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	408.90	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,128.50	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/04/2014	88047300
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/04/2014	88047300
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Ricochet	Signage	354.00	07/04/2014	88046958
Environmental Services	Public Conveniences	E310	Payments To Private Contract	Third Party Payments	Lovair Ltd	Equipment Rental and Maintenance	2,074.80	02/04/2014	88046930
Environmental Services	Public Conveniences	E310	Payments To Private Contract	Third Party Payments	Lovair Ltd	Equipment Rental and Maintenance	592.80	02/04/2014	88046931
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	362.81	14/04/2014	88047310
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	551.55	08/04/2014	88047070

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Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	470.51	10/04/2014	88047170
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	-509.32	10/04/2014	88047172
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Hygiene Supplies Direct Ltd	Various Equipment	495.00	07/04/2014	88046965
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	483.91	15/04/2014	88047271
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	1,219.00	01/04/2014	88046720
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	346.21	02/04/2014	88046722
Environmental Services	Decorative Lighting	D001	Equipment & Materials	Supplies and Services	Thwaites & Reed Engineering Ltd	Annual Clock Maintenance	2,297.00	07/04/2014	88046976
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	258.16	09/04/2014	88047270
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	1,073.22	02/04/2014	88046977
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	918.57	04/04/2014	88046865
Environmental Services	Stray Dog Service	D293	Professional Services	Supplies and Services	Animal Wardens Ltd	Professional Fees	-350.00	18/04/2014	88047363
Environmental Services	Stray Dog Service	D293	Professional Services	Supplies and Services	Animal Wardens Ltd	Professional Fees	2,889.59	18/04/2014	88047361
Environmental Services	Stray Dog Service	D293	Professional Services	Supplies and Services	Animal Wardens Ltd	Professional Fees	276.70	29/04/2014	88047583
Environmental Services	Environment Management & admin	D001	Equipment & Materials	Supplies and Services	Experian Ltd	Various Equipment	2,300.00	09/04/2014	88047102
Environmental Services	Environment Management & admin	D293	Professional Services	Supplies and Services	P S Food & Safety Consultancy Ltd	Professional Fees	3,360.00	01/04/2014	88046767
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	David Steeds Associates Ltd	Professional Services	3,037.50	01/04/2014	88046682
Environmental Services	Environmental protection	D001	Equipment & Materials	Supplies and Services	Casella Cel	Equipment Rental and Maintenance	8,596.60	10/04/2014	88047123
Environmental Services	Food Safety	D281	Professional Services	Supplies and Services	David Steeds Associates Ltd	Professional Fees	802.00	02/04/2014	88046680
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Earth Anchors Ltd	Asset Maintenance - Fixture/Fitting	673.25	17/04/2014	88047375
Environmental Services	Parks & Gardens	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	1,320.00	16/04/2014	88047388
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	C & G Commercial Services Ltd	Walls, fences, gates maintenance	3,619.00	03/04/2014	88046982
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	8,332.68	07/04/2014	88046979
Environmental Services	Parks & Gardens	B120	Electricity	Premises	Southern Electric	Electricity	291.18	07/04/2014	88046997
Environmental Services	Parks & Gardens	D241	Printing	Supplies and Services	Bishops Printers Ltd	Printing Services	464.00	14/04/2014	88047137
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	enka surveys	Professional Services	4,020.00	19/04/2014	88047450
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Robert Bray Associates	Professional Fees	9,500.00	01/04/2014	88046585
Environmental Services	Greenwaste	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	19,561.56	07/04/2014	88046966
Environmental Services	Health & Safety Enforcement	A901	Agency Staff	Employees	Mr Vernon Findlay	Professional Fees	2,671.39	22/04/2014	88047490
Environmental Services	Local Licensing	D001	Equipment & Materials	Supplies and Services	ABC Signs	Equipment Rental and Maintenance	250.00	02/04/2014	88046858
Environmental Services	Local Licensing	D323	Departmental Systems	Supplies and Services	ID Management Systems	Software	750.00	09/04/2014	88047124
Environmental Services	Museums & Art Galleries	B120	Electricity	Premises	Kent County Council	Electricity	1,422.53	10/04/2014	88047202
Environmental Services	Museums & Art Galleries	D501	Membership fees	Supplies and Services	Modes Users Association	Membership subscription	405.00	01/04/2014	88047219
Environmental Services	Museums & Art Galleries	B300	Water & Sewerage Charges	Premises	Total Gas & Power Ltd	Water & Sewerage Charges	656.16	11/04/2014	88047337
Environmental Services	Old Town Museum	D277	Security Services	Supplies and Services	ADT Fire & Security PLC	Annual Alarm Maintenance Charges	668.66	01/04/2014	88047167
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Supplies and Services	Horniman Museum & Gardens	Assist at exhibition	250.00	11/04/2014	88047267
Environmental Services	Navigational Aids	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Sea Navigation Lighting	376.25	08/04/2014	88046984
Environmental Services	Navigational Aids	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Navigational Aids	647.00	15/04/2014	88047272
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	347.47	10/04/2014	88047200
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	3,119.37	10/04/2014	88047199
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	3,835.33	10/04/2014	88047203
Environmental Services	Off Street Car Parking	D293	Professional Services	Supplies and Services	British Parking Association	Professional Fees	2,131.00	16/04/2014	88047348
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	A E Bamford & Son	Maintenance and repair of CCTV	610.00	17/04/2014	88047379
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	A E Bamford & Son	Maintenance and repair of CCTV	1,150.00	17/04/2014	88047380
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	307.74	15/04/2014	88047318
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	2,452.42	14/04/2014	88047304
Environmental Services	Off Street Car Parking	D261	Insurance	Supplies and Services	Zurich Insurance plc	Insurance - Zurich PL Excess	2,966.41	16/04/2014	88047250
Environmental Services	Off Street Car Parking	D292	Legal Fees	Supplies and Services	PATROL	Legal Fees	563.75	01/04/2014	88046832
Environmental Services	Seafont	B120	Electricity	Premises	Kent County Council	Electricity	551.84	10/04/2014	88047201
Environmental Services	Seafont	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	512.40	14/04/2014	88047402
Environmental Services	Seafont	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Services	3,274.00	14/04/2014	88047405
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Ark Supplies	Cleaning Goods	490.08	09/04/2014	88047532
Environmental Services	Safer Hastings Partnership (HBC)	D293	Professional Services	Supplies and Services	Samurai	Professional Services	4,266.00	07/04/2014	88046973
Environmental Services	Safer Hastings Partnership (External Fun	E311	Payments to Private CIS Contr	Third Party Payments	LCR Fabrications Ltd	Payments to Private CIS Contractors	400.00	14/04/2014	88047074
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consultand	Professional Fees	1,500.00	01/04/2014	88046860
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	94,630.89	07/04/2014	88046966
Environmental Services	Street Cleansing	D281	Professional Services	Supplies and Services	WYG Group Ltd	Professional Services	4,000.00	09/04/2014	88047118

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Environmental Services	Together Action	D001	Equipment & Materials	Supplies and Services	Wybone Limited	Various Equipment	511.81	09/04/2014	88047148
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	East Sussex County Council	Repairs to Premises	8,000.00	09/04/2014	88047305
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	East Sussex County Council	Asset Maintenance - paths.steps.etc	286.25	30/04/2014	88047666
Environmental Services	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Rother Contract - Premium Pension Costs	8,266.93	07/04/2014	88046966
Environmental Services	Waste and Parking Team	C011	Vehicle Repairs & Servicing	Transport	D B Auto Repairs Ltd	Insurance - Motor General Excess	250.00	14/04/2014	88047144
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	500.00	17/04/2014	88047396
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	01/04/2014	88046790
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	55,346.34	07/04/2014	88046966
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Wybone Limited	Litter Bin	9,946.52	01/04/2014	88046886
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	24,781.52	07/04/2014	88046966
Regeneration	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	1,200.00	07/04/2014	88047098
Regeneration	1066 Country Campaign	D511	Grants made	Supplies and Services	Rye Maritime Festival	Image Raising Campaign	500.00	14/04/2014	88047236
Regeneration	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Battle Arts & Music Festival	Raising the Profile, Other Events	500.00	03/04/2014	88046978
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	3w Logistics Ltd	1066 advertising	1,006.25	16/04/2014	88047216
Regeneration	Image Raising Campaign Project	D252	Advertising	Supplies and Services	Blackpepper Brand & Design Ltd	Poster Advertising	10,000.00	21/04/2014	88047376
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Supplies and Services	BBM Sustainable Design Ltd	Professional Fees	700.00	15/04/2014	88047151
Regeneration	Community Awareness	D241	Printing	Supplies and Services	Darren Rapley	Printing Non standard	761.55	14/04/2014	88047233
Regeneration	Community Cohesion	D511	Grants made	Supplies and Services	Diversity Resource International	Other Grants	300.00	22/04/2014	88047511
Regeneration	Coastal Communities Fund	D511	Grants made	Supplies and Services	Sussex Coast College Hastings	Sussex Coast College Hastings P14330G	124,982.00	25/04/2014	88047573
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	Mr S M Dine	Transport	834.26	03/04/2014	88046782
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	HILASP 13/15	33,040.00	25/04/2014	88047572
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	HILASP 13/15	3,929.00	25/04/2014	88047581
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Funding Advice and Support Service 13/15	6,125.00	25/04/2014	88047588
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	St Michaels Hospice	Hospice Neighbours 13/14	450.00	25/04/2014	88047594
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Seaview Projects	Rough Sleepers Outreach Service 13/15	6,901.00	25/04/2014	88047582
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	2,396.00	25/04/2014	88047586
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	7,125.00	25/04/2014	88047571
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Shopmobility	Hastings Shopmobility 13/15	3,834.00	25/04/2014	88047587
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Shopmobility	Hastings Shopmobility 13/15	426.00	25/04/2014	88047593
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Gizmo The DIY Theatre Company	Gizmo Young People Gathering 13/14	500.00	25/04/2014	88047590
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Crime Reduction Initiative	Domestic Abuse Service (DAS) 13/15	7,521.00	25/04/2014	88047577
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Surviving Christmas	Community Partnership Small Grants	900.00	07/04/2014	88046972
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	In2Play CIC	Community Partnership Small Grants	445.00	07/04/2014	88046970
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	The Links Project	The Links Project 13/15	3,750.00	25/04/2014	88047579
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Let's Do Business	Enterprise Hastings 13/15	6,526.00	25/04/2014	88047589
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Community Transport Ltd	Hastings Dial-A-Ride Service 13/15	1,000.00	25/04/2014	88047591
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Community Transport Ltd	Hastings Dial-A-Ride Service 13/15	9,000.00	25/04/2014	88047575
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Predators Football Club	Community Partnership Small Grants	444.00	14/04/2014	88047152
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings & St Leonards CAP Centre	Community Partnership Small Grants	450.00	25/04/2014	88047570
Regeneration	Cultural Activities	D511	Grants made	Supplies and Services	East Sussex County Council	Art Contribution	4,600.00	28/04/2014	88047604
Regeneration	Cultural Activities	D511	Grants made	Supplies and Services	The Creative Coast	(Regen) Coastal Currents	1,000.00	24/04/2014	88047482
Regeneration	Cultural Activities	D511	Grants made	Supplies and Services	Fat Tuesday	Arts installation	1,500.00	07/04/2014	88047043
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	We Love Property Ltd	Accommodation Costs	480.00	29/04/2014	88047598
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mrs Albena Bailey	Accommodation Costs	500.00	02/04/2014	88046674
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Capital Estates Management	Accommodation Costs	300.00	15/04/2014	88047234
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Maltbys	Accommodation Costs	520.00	25/04/2014	88047510
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Brooks Harrison Property Agents	Accommodation Costs	400.00	14/04/2014	88047110
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Questus Property Management Ltd	Accommodation Costs	290.00	07/04/2014	88046942
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	W A Bryan & Co LLP	Accommodation Costs	500.00	07/04/2014	88046944
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	T J Mason	Accommodation Costs	620.00	25/04/2014	88047509
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	T J Mason	Accommodation Costs	500.00	17/04/2014	88047298
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	The Property Group	Accommodation Costs	600.00	07/04/2014	88046940
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mrs Marlow	Accommodation Costs	400.00	07/04/2014	88046936
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Alan & Barbara Hill	Accommodation Costs	660.00	07/04/2014	88046933
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Miss H S Taylor	Accommodation Costs	268.00	09/04/2014	88047034
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	C Milton	Accommodation Costs	400.00	10/04/2014	88047113

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Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mr A B Ahmed	Accommodation Costs	750.00	16/04/2014	88047235
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mr Wareham	Accommodation Costs	390.00	17/04/2014	88047289
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Ms Sarah McCloughry	Accommodation Costs	400.00	23/04/2014	88047436
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Bernie Clark	Accommodation Costs	290.00	30/04/2014	88047673
Regeneration	Development Control	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	387.69	18/04/2014	88047441
Regeneration	Development Control	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	329.54	04/04/2014	88046952
Regeneration	Development Control	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	387.69	09/04/2014	88047121
Regeneration	Development Control	D293	Professional Services	Supplies and Services	Adams Integra Housing Consultants	Professional Fees	1,600.00	22/04/2014	88047409
Regeneration	Development Control	D211	Books And Publications	Supplies and Services	Haymarket Media Group Ltd	Publications subscription	1,070.00	02/04/2014	88046921
Regeneration	Fisheries Local Action Group (FLAG)	D293	Professional Services	Supplies and Services	Carol Prior	Professional Fees	800.00	14/04/2014	88047438
Regeneration	Fisheries Local Action Group (FLAG)	D293	Professional Services	Supplies and Services	Total Business Support	Professional Fees	750.00	09/04/2014	88047020
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Hays Specialist Recruitment	Hire of Agency Staff	943.50	02/04/2014	88046950
Regeneration	Preventing Repossessions	D511	Grants made	Supplies and Services	Cook Taylor Woodhouse Solicitors	Mortgage Refund	2,000.00	09/04/2014	88047036
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	10/04/2014	88047078
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	267.85	10/04/2014	88047079
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	375.00	03/04/2014	88046825
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	03/04/2014	88046826
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	17/04/2014	88047344
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	07/04/2014	88047007
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	315.00	15/04/2014	88047332
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	360.00	15/04/2014	88047412
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	11/04/2014	88047208
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	04/04/2014	88046908
Regeneration	Housing Management & admin	D293	Professional Services	Supplies and Services	Total Business Support	Professional Fees	366.00	09/04/2014	88047022
Regeneration	Housing Renewal	D292	Legal Fees	Supplies and Services	H M Land Registry **DD ONLY**	Legal Fees	264.00	24/04/2014	88047465
Regeneration	Housing Renewal	D293	Professional Services	Supplies and Services	E A R Sheppard	Professional Services	376.60	09/04/2014	88047108
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	15/04/2014	88047295
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	23/04/2014	88047494
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	01/04/2014	88046660
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	01/04/2014	88046661
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	08/04/2014	88047109
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	Network	5,597.72	14/04/2014	88047384
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	General IT Accessories	354.30	10/04/2014	88047114
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	365ITMS Ltd	Network	1,212.00	01/04/2014	88047392
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	Data Centre Response Ltd	Network	3,168.00	17/04/2014	88047518
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Commons and Village Green Enquiries	300.00	07/04/2014	88046980
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Highways Enquiries	10,197.00	14/04/2014	88047142
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	Tinkler Solicitors Client Account	Professional Services	35,292.16	25/04/2014	88047527
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	387.69	18/04/2014	88047429
Regeneration	Planning Policy	D281	Professional Services	Supplies and Services	Johnston Publishing Ltd	Advertising	363.07	04/04/2014	88046876
Regeneration	Planning Policy	D323	Departmental Systems	Supplies and Services	JDi Solutions Limited	Software Licence Renewal	2,886.00	03/04/2014	88046896
Regeneration	Regeneration Activity	D293	Professional Services	Supplies and Services	Let's Do Business	Professional Fees	7,205.00	22/04/2014	88047530
Regeneration	Regeneration Management & Admin	A801	Recruitment Expenses	Employees	Arts Intelligence Limited	Recruitment Advertising	450.00	18/04/2014	88047439
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	09/04/2014	88047153
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	23/04/2014	88047600
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	16/04/2014	88047292
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	02/04/2014	88046925
Regeneration	RGF4 - SUCCESS Programme	D293	Professional Services	Supplies and Services	Total Business Support	Professional Fees	420.00	30/04/2014	88047672
Regeneration	Seafood and Wine	D252	Advertising	Supplies and Services	3w Logistics Ltd	1066 advertising	862.50	16/04/2014	88047216
Regeneration	R.T.P. - Jack-in-the-Green	D511	Grants made	Supplies and Services	Hastings Jack In The Green	Grants to Voluntary Service Gr	2,700.00	08/04/2014	88046964
Regeneration	R.T.P. - Jack-in-the-Green	D001	Equipment & Materials	Supplies and Services	Meridian Marquees	Equipment Rental and Maintenance	690.00	14/04/2014	88047448
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	2,660.30	01/04/2014	88046683
Regeneration	Tourism Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Non standard	679.00	16/04/2014	88047390
Regeneration	Tourism Marketing	D252	Advertising	Supplies and Services	3w Logistics Ltd	1066 advertising	1,006.25	16/04/2014	88047216
Corporate Resources	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	BeSure Security Systems	Lock Repairs	262.93	03/04/2014	88046951
Corporate Resources	Admin.Bldgs.-Aquila House	D293	Professional Services	Supplies and Services	Morfeys Removals	Removals	260.00	24/04/2014	88047529

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	6,013.48	04/04/2014	88046949
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	758.50	10/04/2014	88047173
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	740.88	22/04/2014	88047504
Corporate Resources	Admin.Bldgs.-Town Hall	D293	Professional Services	Supplies and Services	Adams Johns Kennard Ltd	Professional Services	500.00	24/04/2014	88047540
Corporate Resources	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	BeSure Security Systems	Fire alarm maintenance	889.00	02/04/2014	88046898
Corporate Resources	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Total Gas & Power Ltd	Water & Sewerage Charges	1,546.80	11/04/2014	88047334
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	364.74	11/04/2014	88047284
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	254.40	18/04/2014	88047424
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D501	Membership fees	Supplies and Services	LAVAT Consulting Ltd	Membership fees	1,650.00	04/04/2014	88047028
Corporate Resources	Fraud Joint Working Initiative	D501	Membership fees	Supplies and Services	Tameside Metropolitan Borough Council	Membership fees	1,442.00	01/04/2014	88046739
Corporate Resources	Fraud Joint Working Initiative	D501	Membership fees	Supplies and Services	Tameside Metropolitan Borough Council	Membership fees	1,797.00	01/04/2014	88046740
Corporate Resources	Hastings Contact Centre	D241	Printing	Supplies and Services	Links Screens Ltd	Printing Services	445.00	24/04/2014	88047514
Corporate Resources	Hastings Contact Centre	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Stationery	455.20	11/04/2014	88047158
Corporate Resources	Hastings Contact Centre	D911	Compensation	Supplies and Services	Ms J Mulholland	Compensation Payment	7,000.00	29/04/2014	88047674
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Renown Transport Services Limited	Coach Tours (HIC)	815.00	14/04/2014	88047306
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	James Dean Pottery	Souvenirs (for resale - HIC)	598.70	11/04/2014	88047133
Corporate Resources	Cost Of Democratic Processes	D501	Membership fees	Supplies and Services	East Sussex County Council	Membership fees	5,475.00	01/04/2014	88046789
Corporate Resources	Corporate Expenses	D293	Professional Services	Supplies and Services	Wealden District Council	Professional Fees	35,000.00	15/04/2014	88047372
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	4,644.00	01/04/2014	88046945
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	2,001.00	01/04/2014	88046947
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Ltd (Cable & Wireless)	Departmental Systems	999.00	22/04/2014	88047468
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Ltd (Cable & Wireless)	Departmental Systems	5,313.03	01/04/2014	88046819
Corporate Resources	Borough Council Election Expenses	D311	Postages	Supplies and Services	Royal Mail Group	Postages	14,938.35	16/04/2014	88047365
Corporate Resources	Borough Council Election Expenses	D001	Equipment & Materials	Supplies and Services	Shaw & Sons Limited	Elections Equipment	370.68	14/04/2014	88047294
Corporate Resources	Borough Council Election Expenses	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	321.63	04/04/2014	88046873
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,762.48	08/04/2014	88047168
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,620.24	08/04/2014	88047169
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,793.82	10/04/2014	88047206
Corporate Resources	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbis Ltd	Professional Fees	1,479.41	03/04/2014	88046802
Corporate Resources	Unit Factories	B130	Gas	Premises	Corona Energy	Gas	520.19	15/04/2014	88047326
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Buildings Maintenance	800.00	23/04/2014	88047560
Corporate Resources	Properties & Estates	B021	Repairs funded from reserves	Premises	Clarke Roofing Southern LTD	Repairs funded from reserves	4,026.00	22/04/2014	88047562
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Crowther Overton-Hart	Professional Fees	413.75	30/04/2014	88047662
Corporate Resources	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	539.86	14/04/2014	88047313
Corporate Resources	Stade Hall	D001	Equipment & Materials	Supplies and Services	Showman Audio Visual Ltd	Various Equipment	318.00	09/04/2014	88046963
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Ricochet	Various Equipment	4,470.00	07/04/2014	88046957
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Cavendish Equipment Ltd	Various Equipment	1,903.04	01/04/2014	88046801
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Appliance World UK Ltd	Various Equipment	386.12	29/04/2014	88047566
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Appliance World UK Ltd	Various Equipment	3,628.04	10/04/2014	88047038
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Andrew James UK	Various Equipment	258.33	02/04/2014	88046774
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/04/2014	88047300
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/04/2014	88047300
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	250.00	28/04/2014	88047596
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	550.00	28/04/2014	88047493
Corporate Resources	Fin.Serv.-Other Expend.& Income	B320	Env.Agency Drainage Charge	Premises	The Environment Agency	Env.Agency Drainage Charges	9,779.00	01/04/2014	88046760
Corporate Resources	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Mr Steven Gasztowicz	Legal Fees	8,100.00	16/04/2014	88047437
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Employees	The Law Society	Training Course	250.00	08/04/2014	88046932
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Employees	Kent Trainers	External Training	1,197.20	01/04/2014	88046835
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Employees	Kent Trainers	External Training	1,125.00	01/04/2014	88046597
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Employees	Cascade Training & Coaching Ltd	External Training	772.20	09/04/2014	88047120
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Employees	Central Law Training (Scotland) Ltd	External Training	1,495.00	07/04/2014	88047161
Corporate Resources	Individual Electoral Registration Project	D252	Advertising	Supplies and Services	Exterior Media (UK) Ltd	Advertising	2,085.00	03/04/2014	88047024
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	863.32	07/04/2014	88047000
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	726.76	09/04/2014	88047004
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	402.50	09/04/2014	88047005
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	869.50	02/04/2014	88046784

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Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	867.65	02/04/2014	88046785
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	606.59	02/04/2014	88046786
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	839.50	02/04/2014	88046787
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	797.30	02/04/2014	88046788
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	762.13	09/04/2014	88047001
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	797.30	09/04/2014	88047002
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	869.50	09/04/2014	88047003
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	811.53	04/04/2014	88047066
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	834.23	04/04/2014	88047031
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	932.49	06/04/2014	88047006
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	NLC Nova Lift Co Ltd	Buildings Maintenance	453.70	09/04/2014	88047119
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Pulse Event Management	Buildings Maintenance	508.00	02/04/2014	88047116
							892,562.58		