

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

Date: 04-Jul-14

Jun-14



Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Active Hastings	D293	Professional Services	Supplies and Services	RP Combat Conditioning	Professional Services	435.00	12/06/14	88049281
Environmental Services	Allotments	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/06/14	88049416
Environmental Services	Allotments	B020	Repairs to Premises	Premises	FGS Landscapes Ltd	Buildings Maintenance	293.23	17/06/14	88049455
Environmental Services	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	GreenBlue Urban Ltd	Tree Works	727.80	26/06/14	88049736
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	F G Marshall Limited	Book of Remembrance	644.45	11/06/14	88049428
Environmental Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1,801.90	10/06/14	88049258
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,260.00	06/06/14	88049380
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,231.00	11/06/14	88049238
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	666.44	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,776.86	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	416.66	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,149.94	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	621.38	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	559.43	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	853.13	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	801.92	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	413.71	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	490.44	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	5,484.27	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	288.37	01/06/14	88049416
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	277.77	01/06/14	88049416
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	687.56	02/06/14	88048830
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	752.51	02/06/14	88048844
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	260.07	02/06/14	88048845
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Hygiene Supplies Direct Ltd	Various Equipment	809.49	16/06/14	88049379
Environmental Services	Hastings Country Park	B120	Electricity	Premises	Kent County Council	Electricity	492.86	17/06/14	88049587
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	358.63	24/06/14	88049632
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	355.81	11/06/14	88049359
Environmental Services	Stray Dog Service	D293	Professional Services	Supplies and Services	Animal Wardens Ltd	Professional Services	-275.00	18/06/14	88049395
Environmental Services	Stray Dog Service	D293	Professional Services	Supplies and Services	Animal Wardens Ltd	Professional Services	2,889.58	18/06/14	88049401
Environmental Services	Emergency Planning	D323	Departmental Systems	Supplies and Services	Eastbourne Borough Council	Departmental Systems	350.00	18/06/14	88049340
Environmental Services	Environment Management & admin	D293	Professional Services	Supplies and Services	P S Food & Safety Consultancy Ltd	Professional Services	1,680.00	01/06/14	88049113
Environmental Services	Environmental protection	D293	Professional Services	Supplies and Services	Enviro Technology Services Plc	Professional Services	2,799.00	25/06/14	88049666
Environmental Services	Falaise Hall	B300	Water & Sewerage Charges	Premises	Freedom Leisure	Water & Sewerage Charges	460.00	10/06/14	88049160
Environmental Services	Parks & Gardens	D297	Licences	Supplies and Services	Civica UK Ltd	Licences	594.68	26/06/14	88049657
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance - MUGA'S	968.50	17/06/14	88049369
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	350.00	10/06/14	88049103
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - paths.steps,etc	820.50	09/06/14	88049079
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Walls, fences, gates maintenance	516.92	09/06/14	88049083
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	4,097.24	02/06/14	88049093
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	1,045.00	23/06/14	88049521

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Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	2,268.00	19/06/14	88049453
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hastings and Bexhill Wood Recycling Project	Asset Maintenance - Fixture/Fitting	2,280.00	12/06/14	88049251
Environmental Services	Parks & Gardens	D293	Professional Services	Supplies and Services	Penny Farthing Club	Hired help for events	250.00	05/06/14	88048863
Environmental Services	Health & Safety Enforcement	D293	Professional Services	Supplies and Services	Mr Vernon Findlay	Professional Services	964.80	08/06/14	88049590
Environmental Services	Museums & Art Galleries	B020	Repairs to Premises	Premises	BeSure Security Systems	Fire alarm maintenance	756.58	04/06/14	88048950
Environmental Services	Museums & Art Galleries	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	2,497.33	04/06/14	88048949
Environmental Services	Museums & Art Galleries	D001	Equipment & Materials	Supplies and Services	Stannah Lift Services Limited	Professional Services	266.33	24/06/14	88049648
Environmental Services	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Star Editions Ltd	souvenirs	465.48	16/06/14	88049348
Environmental Services	Museums & Art Galleries	D294	Hire of Premises	Supplies and Services	Dean Blackburn	Refund of Booking Fees	304.17	02/06/14	88048646
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Supplies and Services	Bishops Printers Ltd	Printing Services	675.00	11/06/14	88049150
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Supplies and Services	British Pathe Ltd	Assist at exhibition	670.00	02/06/14	88048964
Environmental Services	First World War Project	D293	Professional Services	Supplies and Services	Culture Shift CIC	Professional Services	300.00	27/06/14	88049711
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	Ricochet	Repairs to Street Name Plates	350.00	25/06/14	88049677
Environmental Services	Navigational Aids	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Navigational Aids	579.50	17/06/14	88049360
Environmental Services	Navigational Aids	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Navigational Aids	2,158.60	17/06/14	88049363
Environmental Services	Navigational Aids	D001	Equipment & Materials	Supplies and Services	Robin Randall	Navigational Aids	1,150.00	18/06/14	88049457
Environmental Services	Navigational Aids	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Navigational Aids	280.00	16/06/14	88049451
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,640.28	17/06/14	88049486
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	561.00	06/06/14	88049193
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	1,400.00	06/06/14	88049074
Environmental Services	Play Development	D001	Equipment & Materials	Supplies and Services	Findel Education Ltd	Playground Equipment Repairs	402.52	04/06/14	88048985
Environmental Services	Play Development	D293	Professional Services	Supplies and Services	In 2 Play CIC	Professional Services	337.50	24/06/14	88049627
Environmental Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	961.70	06/06/14	88048993
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Materials	561.66	19/06/14	88049447
Environmental Services	Seafont	D293	Professional Services	Supplies and Services	Skinnners Garden Sheds Ltd	Professional Services	750.00	14/06/14	88049378
Environmental Services	Seafont	B120	Electricity	Premises	Southern Electric	Electricity	270.98	02/06/14	88048837
Environmental Services	Safer Hastings Partnership (External Fun	D293	Professional Services	Supplies and Services	Hastings & Rother Mediation	Professional Services	1,000.00	10/06/14	88049128
Environmental Services	Safer Hastings Partnership (External Fun	D001	Equipment & Materials	Supplies and Services	PatrolStore	Various Equipment	1,276.34	09/06/14	88049568
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Envrinment Consultanc	Professional Fees	1,500.00	05/06/14	88048969
Environmental Services	Street Games	D293	Professional Services	Supplies and Services	Empress Coaches Ltd	Coach Hire	350.00	04/06/14	88048959
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Wybone Limited	LBV/24 Litter Bins	13,344.93	12/06/14	88049236
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Links Screens Ltd	Signage	2,435.00	20/06/14	88049498
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	876.00	16/06/14	88049452
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths.steps,etc	576.50	02/06/14	88048802
Environmental Services	Waste and Parking Team	C230	Contract Hire - HBC Vehicles	Transport	Peugeot Contract Hire	Contract Hire - HBC Vehicles	346.68	07/06/14	88048763
Environmental Services	Waste and Parking Team	C230	Contract Hire - HBC Vehicles	Transport	Peugeot Contract Hire	Contract Hire - HBC Vehicles	3,247.80	07/06/14	88048763
Environmental Services	Waste and Parking Team	D297	Licences	Supplies and Services	OFCOM	Licence Fee	525.00	06/06/14	88049072
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Rother Contract-Client Costs Refuse	10,346.61	13/06/14	88049385
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Rother Contract-Client Costs Recycling	1,391.36	13/06/14	88049385
Environmental Services	Recycling	D001	Equipment & Materials	Supplies and Services	Spider UK Ltd	Repairs & Maintenance of Bins	1,834.75	02/06/14	88048873
Regeneration	1066 Country Campaign	C200	Casual Hire Of Vehicles	Transport	Guestling Garage Practical	Van Rental	355.00	02/06/14	88048961
Regeneration	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	850.00	02/06/14	88048989
Regeneration	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	450.00	06/06/14	88048973
Regeneration	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	1,200.00	06/06/14	88048987
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Digital Visitor Ltd	1066 advertising	1,250.00	10/06/14	88049376
Regeneration	Image Raising Campaign Project	D001	Equipment & Materials	Supplies and Services	Stamco Limited	Market Equipment	855.00	02/06/14	88049121
Regeneration	Image Raising Campaign Project	D251	Marketing	Supplies and Services	Rebecca Child	Marketing Fees	720.00	06/06/14	88049122
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Supplies and Services	BBM Sustainable Design Ltd	Professional Fees	1,772.50	20/06/14	88049571
Regeneration	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Intercultural Organisation	Small Grants	400.00	18/06/14	88049740
Regeneration	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	Michaels Civic Robes	Equipment Rental and Maintenance	388.00	09/06/14	88049133
Regeneration	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	JCF Jewellery	Equipment Rental and Maintenance	1,100.00	02/06/14	88048988
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Storytelling Festival Ltd	Community Partnership Small Grants	450.00	09/06/14	88049116
Regeneration	Cultural Development (ABG)	D293	Professional Services	Supplies and Services	Ardev Ltd	Stade Open Space Programme	1,000.00	09/06/14	88049229
Regeneration	Cultural Development (ABG)	D293	Professional Services	Supplies and Services	Parrabolla	Stade Open Space Programme	5,000.00	06/06/14	88049228
Regeneration	Cultural Development (ABG)	D293	Professional Services	Supplies and Services	Mr M B Booth	Stade Open Space Programme	500.00	13/06/14	88049373
Regeneration	Dangerous Structures	D293	Professional Services	Supplies and Services	Booker & Best Ltd	Professional Services	613.44	05/06/14	88049076

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	700.00	10/06/14	88049067
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	390.00	04/06/14	88048838
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	516.00	20/06/14	88049505
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	390.00	25/06/14	88049585
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	HAS Property Management	Spend to Save	500.00	23/06/14	88049517
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	HAS Property Management	Spend to Save	405.00	02/06/14	88048675
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	516.00	02/06/14	88048673
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Holmes Property Group	Spend to Save	695.00	09/06/14	88048977
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Smart Property Solution	Spend to Save	400.00	13/06/14	88049226
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Ark Residential Lettings	Spend to Save	398.00	10/06/14	88049030
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Pride n Property	Spend to Save	700.00	18/06/14	88049372
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	AKH Estate Agents	Spend to Save	720.00	16/06/14	88049284
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Justin Allen	Spend to Save	400.00	04/06/14	88048840
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mr Kevin Cobb	Spend to Save	400.00	16/06/14	88049289
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Simon Prior	Spend to Save	300.00	09/06/14	88048978
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mark Hole	Spend to Save	405.00	10/06/14	88049066
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	David Wright	Spend to Save	850.00	13/06/14	88049222
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Tim Gordon	Spend to Save	300.00	13/06/14	88049225
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Foxhole SLA Ltd	Spend to Save	650.00	13/06/14	88049224
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Jane Ross-Russell	Spend to Save	700.00	13/06/14	88049223
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Atrium Property Management Limited	Spend to Save	675.00	23/06/14	88049518
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Tinegable	Spend to Save	400.00	24/06/14	88049569
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Carole Gray	Spend to Save	800.00	25/06/14	88049584
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Tahir Newaz	Spend to Save	360.00	30/06/14	88049737
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	329.54	20/06/14	88049438
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	387.69	13/06/14	88049290
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	271.38	06/06/14	88048929
Regeneration	Development Management	D293	Professional Services	Supplies and Services	DGC	Professional Services	2,775.00	01/06/14	88048974
Regeneration	Fisheries Local Action Group (FLAG)	D293	Professional Services	Supplies and Services	BR Web Consulting Ltd	Professional Fees	3,440.00	13/06/14	88049244
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	SD Property Service Ltd	Spend to Save	280.00	20/06/14	88049566
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	460.00	12/06/14	88049292
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	02/06/14	88048777
Regeneration	Housing Renewal	D293	Professional Services	Supplies and Services	Cornerstone Barristers	Legal Fees	300.00	18/06/14	88049583
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	17/06/14	88049342
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	10/06/14	88049132
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	03/06/14	88048868
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	24/06/14	88049621
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,036.00	24/06/14	88049622
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Supplies and Services	Pitney Bowes Software Ltd	Installation and Configuration	1,396.00	27/06/14	88049665
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Supplies and Services	Leeds Direct Distribution	General IT Accessories	1,825.50	19/06/14	88049442
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Supplies and Services	Laton Technical	Hardware	1,010.41	17/06/14	88049454
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Supplies and Services	Laton Technical	Installation and Configuration	12,153.58	17/06/14	88049454
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Supplies and Services	Radiocomms Systems Ltd	Desktop Computer	1,000.00	09/06/14	88049242
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Supplies and Services	Softcat Ltd	Hardware	897.50	09/06/14	88049123
Regeneration	Land Auction Pilots	D293	Professional Services	Supplies and Services	Adams Integra Housing Consultants	Professional Fees	1,600.00	23/06/14	88049582
Regeneration	Norman Castles Interreg Project	D293	Professional Services	Supplies and Services	Brochure Connect Ltd	Leaflet Distribution	1,260.00	17/06/14	88049607
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Richard J Harman	Studies	315.00	05/06/14	88049350
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	04/06/14	88048986
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	04/06/14	88049114
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	2,194.10	25/06/14	88049732
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	18/06/14	88049493
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	16/06/14	88049252
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Big Jelly Studios Ltd	SUCCESS Grant	32,376.00	03/06/14	88049155
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	925.00	01/06/14	88048794
Regeneration	Tourism Marketing	D251	Marketing	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	726.00	06/06/14	88048927
Regeneration	Tourism Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Non standard	1,180.00	11/06/14	88049241

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Regeneration	Tourism Marketing	D296	Conferences	Supplies and Services	Tush Hamilton	exhibition stand fr hire Conference	914.74	17/06/14	88049370
Regeneration	Tourism Marketing	D241	Printing	Supplies and Services	Bishops Printers Ltd	Printing Services	2,040.00	12/06/14	88049280
Regeneration	Tourism Marketing	D211	Books And Publications	Supplies and Services	Jerwood Gallery Ltd	Book/s	3,000.00	09/06/14	88049250
Regeneration	Tourism Marketing	D293	Professional Services	Supplies and Services	Kent First Aid Services	First Aid Cover for Events	570.00	27/06/14	88049726
Regeneration	Battle Marketing	D293	Professional Services	Supplies and Services	Brochure Connect Ltd	Leaflet Distribution	250.00	17/06/14	88049671
Regeneration	Battle Marketing	D241	Printing	Supplies and Services	Celeritas	Printing Services	1,500.00	02/06/14	88049124
Regeneration	Twinning	D511	Grants made	Supplies and Services	Hastings Association of Twin Towns	Grants to Voluntary Service Gr	4,000.00	25/06/14	88049599
Regeneration	Twinning	D511	Grants made	Supplies and Services	Hastings Sierra Leone Friendship Link	Grants to Voluntary Service Gr	3,000.00	25/06/14	88049600
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	715.59	11/06/14	88049260
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	5,555.09	05/06/14	88049029
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	10,127.63	06/06/14	88048904
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	10,127.63	06/06/14	88048905
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	11,314.63	06/06/14	88048906
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	14,206.20	06/06/14	88048907
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	9,965.38	06/06/14	88048908
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	10,129.13	06/06/14	88048909
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Paper shredding- exchange container	816.00	11/06/14	88049273
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	I P S Pensionbuilder.Acumen	Rents & Serv.Charges Payable	25,860.82	02/06/14	88048767
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	379.91	09/06/14	88049105
Corporate Resources	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Southern Electric	Water & Sewerage Charges	1,276.27	03/06/14	88048894
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	5,771.10	17/06/14	88049375
Corporate Resources	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	288.44	02/06/14	88049163
Corporate Resources	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	275.70	02/06/14	88049164
Corporate Resources	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	769.78	10/06/14	88049256
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	419.91	13/06/14	88049398
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Globetask Ltd	Hire of Agency Staff	3,850.00	04/06/14	88048911
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Extreme Entertainment	Event Tickets (HIC)	940.50	04/06/14	88048817
Corporate Resources	Cost Of Democratic Processes	D296	Conferences	Supplies and Services	Local Government Association	Conference fees	495.00	03/06/14	88049506
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	System Professional Ltd	Hardware	2,000.00	03/06/14	88048816
Corporate Resources	Borough Council Election Expenses	D294	Hire of Premises	Supplies and Services	Best Western Royal Victoria Hotel	Venue Hire	450.00	05/06/14	88048948
Corporate Resources	Borough Council Election Expenses	D294	Hire of Premises	Supplies and Services	Hastings & Rother Voluntary Association	Venue Hire	500.00	06/06/14	88048972
Corporate Resources	Borough Council Election Expenses	D293	Professional Services	Supplies and Services	Morfeys Removals	Removals	1,915.00	10/06/14	88049135
Corporate Resources	Borough Council Election Expenses	D294	Hire of Premises	Supplies and Services	The Hastings Centre	Venue Hire	560.00	04/06/14	88048956
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	2,561.32	17/06/14	88049489
Corporate Resources	Properties & Estates	B200	Rents & Serv.Charges Payab	Premises	Christ Church St Leonards Old Buildings Trus	Rents & Serv.Charges Payable	8,750.00	23/06/14	88049654
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Richard Wilson	Professional Fees	1,050.00	02/06/14	88048798
Corporate Resources	Stade Hall	B120	Electricity	Premises	Southern Electric	Electricity	370.85	02/06/14	88048829
Corporate Resources	FST - Stade Hall Classroom	A901	Agency Staff	Employees	Hastings Voluntary Action	Hire of Agency Staff	2,222.87	03/06/14	88048892
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,092.81	01/06/14	88049416
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,092.81	01/06/14	88049416
Corporate Resources	Foreshore Trust	D293	Professional Services	Supplies and Services	Links Screens Ltd	Professional Services	688.00	20/06/14	88049499
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Labyrinth Arts/Community Bicycle Workshop	Small Grant	1,764.00	12/06/14	88049423
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	IdolRich	Small Grant	1,800.00	12/06/14	88049209
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	APT Controls Ltd	Various Equipment	979.00	20/06/14	88049589
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Annual Free Beach Concert	Small Grant	1,800.00	12/06/14	88049207
Corporate Resources	Foreshore Trust	D293	Professional Services	Supplies and Services	Suzan Aral Design	Professional Services	500.00	04/06/14	88049382
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Mermaids on The Beach	Small Grant	1,800.00	12/06/14	88049208
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	300.00	02/06/14	88048647
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	250.00	09/06/14	88048971
Corporate Resources	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Law books publications	1,540.00	24/06/14	88049629
Corporate Resources	DCE-Legal Division	D501	Membership fees	Supplies and Services	Lawyers in Local Government	Membership subscription	250.00	03/06/14	88048793
Corporate Resources	Fin.Serv.-Other Expend.& Income	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	290.77	06/06/14	88048928
Corporate Resources	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	The Supreme Court of the United Kingdom	Legal Fees	1,000.00	02/06/14	88048601
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Rother District Council	External Training	1,500.00	04/06/14	88048995
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Chartered Institute Of Housing	Training Course	280.00	18/06/14	88049628
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Reed Business Information Limited	Licence Fee	3,804.00	12/06/14	88049420

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Manchester College	External Training	1,175.00	19/06/14	88049733
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	LAVAT Consulting Ltd	External Training	2,265.00	03/06/14	88048804
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Cascade Training & Coaching Ltd	External Training	1,546.40	11/06/14	88049419
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental System Software	4,968.19	01/06/14	88048712
Corporate Resources	Registration Of Electors	D293	Professional Services	Supplies and Services	Halarose Limited	Professional Services	740.00	02/06/14	88048676
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	2,037.22	02/06/14	88049063
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Departmental System Software	1,900.00	05/06/14	88049140
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	867.65	11/06/14	88049183
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	1,045.75	11/06/14	88049182
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	832.48	18/06/14	88049391
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	693.25	18/06/14	88049392
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	864.10	18/06/14	88049393
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	773.85	18/06/14	88049394
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	803.16	04/06/14	88048852
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	726.76	04/06/14	88048853
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	951.75	04/06/14	88048854
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	697.64	04/06/14	88048855
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	732.48	11/06/14	88049184
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	791.44	11/06/14	88049185
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	839.90	13/06/14	88049397
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	839.90	06/06/14	88049117
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	864.00	15/06/14	88049389
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	1,099.86	08/06/14	88049188
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	914.56	15/06/14	88049409
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	888.00	15/06/14	88049410
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	900.00	08/06/14	88049186
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	882.00	08/06/14	88049187
Corporate Resources	DCE-Revenues Division	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Footrest	298.02	09/06/14	88049192
							422,804.57		