

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

Date: 07-May-14
Mar-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	Freedom Leisure	Venue Hire	819.00	31/03/2014	88047135
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	The Salvation Army	Venue Hire	260.00	07/03/2014	88046318
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	The Salvation Army	Venue Hire	300.00	07/03/2014	88046319
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Falaise Bowls Association Limited	Venue Hire	324.00	10/03/2014	88045958
Environmental Services	Active Hastings	D293	Professional Services	Supplies and Services	Nina Yoga	Professional Services	280.00	28/03/2014	88046803
Environmental Services	Allotments	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/03/2014	88045931
Environmental Services	Allotments	B020	Repairs to Premises	Premises	FCS Landscapes Ltd	Buildings Maintenance	437.44	27/03/2014	88046983
Environmental Services	Allotments	D293	Professional Services	Supplies and Services	Clear Advantage	Professional Fees	300.00	03/03/2014	88046711
Environmental Services	Open Space Management	D323	Departmental Systems	Supplies and Services	Pitney Bowes Software Ltd	Software Support Renewal	15,112.41	31/03/2014	88046672
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Youngs Forestry Services	Tree Works	1,220.00	11/03/2014	88046236
Environmental Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	CBS Engineers & Blacksmiths Ltd	Tree Works	3,148.22	17/03/2014	88046263
Environmental Services	Arboriculture	D501	Membership fees	Supplies and Services	Institute of Chartered Foresters	Tree Works	270.00	13/03/2014	88046110
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Cosmo Construction (UK) Ltd	Payments to Private CIS Contractors	1,110.00	31/03/2014	88046558
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Cosmo Construction (UK) Ltd	Payments to Private CIS Contractors	2,130.00	31/03/2014	88046558
Environmental Services	Active Women	D294	Hire of Premises	Supplies and Services	Broomgrove Residents Association	Venue Hire	350.00	11/03/2014	88046079
Environmental Services	Active Women	D294	Hire of Premises	Supplies and Services	Fellowship Of St Nicholas	Venue Hire	840.00	19/03/2014	88046253
Environmental Services	Active Women	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	250.00	07/03/2014	88045863
Environmental Services	Active Women	D294	Hire of Premises	Supplies and Services	St Mary's School & College	Venue Hire	412.44	07/03/2014	88046004
Environmental Services	Active Women	D293	Professional Services	Supplies and Services	RP Combat Conditioning	Professional Services	1,170.00	12/03/2014	88046047
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	BeSure Security Systems	Access Control System	685.62	12/03/2014	88046108
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	639.87	18/03/2014	88046394
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	F G Marshall Limited	Book of Remembrance	314.73	05/03/2014	88046155
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	365.92	27/03/2014	88046535
Environmental Services	Cemetery & Crematorium	D277	Security Services	Supplies and Services	Securtas Security Services Ltd	Security Services	430.80	20/03/2014	88046730
Environmental Services	Cemetery & Crematorium	D277	Security Services	Supplies and Services	Securtas Security Services Ltd	Security Services	430.80	20/03/2014	88046732
Environmental Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	2,583.73	12/03/2014	88046087
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athenia Plaque	303.00	06/03/2014	88045842
Environmental Services	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	309.97	13/03/2014	88046745
Environmental Services	Cliff Railways	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	692.92	13/03/2014	88046745
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	825.00	10/03/2014	88045976
Environmental Services	Cliff Railways	D293	Professional Services	Supplies and Services	Securtas Security Services Ltd	Professional Services	430.80	20/03/2014	88046724
Environmental Services	Cliff Railways	D293	Professional Services	Supplies and Services	Securtas Security Services Ltd	Professional Services	430.80	20/03/2014	88046728
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	506.64	24/03/2014	88046763
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	2,060.25	25/03/2014	88046761
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	1,602.53	24/03/2014	88046762
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,693.27	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	283.00	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	408.90	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,128.50	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	549.00	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.97	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.00	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/03/2014	88045931
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/03/2014	88045931
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	-307.44	14/03/2014	88046149
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	284.36	14/03/2014	88046212
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	-1,083.67	14/03/2014	88046213
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	503.63	14/03/2014	88046214
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	550.21	14/03/2014	88046215
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	273.52	05/03/2014	88045822
Environmental Services	Hastings Country Park	D277	Security Services	Supplies and Services	BeSure Security Systems	Security System	331.57	05/03/2014	88045838
Environmental Services	Hastings Country Park	B120	Electricity	Premises	Kent County Council	Electricity	652.03	18/03/2014	88046392
Environmental Services	Hastings Country Park	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	664.40	11/03/2014	88046749
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Buildings Maintenance	686.67	10/03/2014	88045979
Environmental Services	Hastings Country Park	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	393.60	16/03/2014	88046286
Environmental Services	Hastings Country Park	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	4,201.95	16/03/2014	88046286
Environmental Services	Hastings Country Park	D277	Security Services	Supplies and Services	Securtas Security Services Ltd	Security Services	430.80	20/03/2014	88046715
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	250.00	24/03/2014	88046419

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Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	314.79	25/03/2014	88046418
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	422.04	17/03/2014	88046225
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	449.26	31/03/2014	88046969
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	316.52	19/03/2014	88046370
Environmental Services	Decorative Lighting	D511	Grants made	Supplies and Services	High Street Traders	Asset Maintenance-amenity/dec light	430.00	17/03/2014	88046161
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	886.98	04/03/2014	88045798
Environmental Services	Stray Dog Service	D293	Professional Services	Supplies and Services	Animal Wardens Ltd	Professional Fees	2,889.58	18/03/2014	88046193
Environmental Services	Emergency Planning	D293	Professional Services	Supplies and Services	The Police & Crime Commissioner for Sussex	Professional Services	849.46	24/03/2014	88046398
Environmental Services	Environment Management & admin	D501	Membership fees	Supplies and Services	Chartered Institute of Environmental Health	Membership subscription	480.00	18/03/2014	88046678
Environmental Services	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Computer Software Maintenance	650.00	19/03/2014	88046748
Environmental Services	Environment Management & admin	D293	Professional Services	Supplies and Services	P S Food & Safety Consultancy Ltd	Professional Fees	2,680.00	01/03/2014	88045658
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Fees	680.00	01/03/2014	88045658
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	David Steeds Associates Ltd	Professional Fees	3,037.50	03/03/2014	88045691
Environmental Services	Environmental protection	D293	Professional Services	Supplies and Services	Enviro Technology Services Plc	Professional Fees	1,150.00	31/03/2014	88046836
Environmental Services	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Electricity	460.00	11/03/2014	88046005
Environmental Services	Food Safety	D281	Professional Services	Supplies and Services	David Steeds Associates Ltd	Professional Fees	810.00	05/03/2014	88046112
Environmental Services	Food Safety	D281	Professional Services	Supplies and Services	David Steeds Associates Ltd	Professional Fees	330.00	05/03/2014	88046113
Environmental Services	Parks & Gardens	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	590.04	27/03/2014	88046591
Environmental Services	Parks & Gardens	B260	Business Rates/Council Tax	Premises	Rother District Council	Business Rates/Council Tax	1,931.10	13/03/2014	88046743
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Walls, fences, gates maintenance	1,395.00	31/03/2014	88046987
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Transport	Automotive Leasing Ltd	Contract Hire - HBC Vehicles	3,549.15	14/03/2014	88046312
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Transport	Automotive Leasing Ltd	Contract Hire - HBC Vehicles	272.50	14/03/2014	88046312
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	1,629.42	10/03/2014	88045980
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - Fixture/Fitting	300.00	12/03/2014	88046234
Environmental Services	Parks & Gardens	B120	Electricity	Premises	Southern Electric	Electricity	259.86	24/03/2014	88046487
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hastings and Bexhill Wood Recycling Project	Asset Maintenance - Fixture/Fitting	1,140.00	12/03/2014	88046051
Environmental Services	Parks & Gardens	D293	Professional Services	Supplies and Services	Keep Britain Tidy	Professional Fees	1,126.00	21/03/2014	88046338
Environmental Services	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,339.91	25/03/2014	88047303
Environmental Services	Parks & Gardens	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	430.80	20/03/2014	88046731
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	Best Demolition LTD	Professional Services	9,590.00	05/03/2014	88045881
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	Falcon Forge	Professional Services	7,083.00	23/03/2014	88046706
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	Dave Potter Inspections	Playground Equipment Repairs	1,400.00	26/03/2014	88046533
Environmental Services	Highways Grass Cutting	E101	Payments To Other Local Authorities	Third Party Payments	The Landscape Group	Highways Grass Cutting	4,864.55	31/03/2014	88046986
Environmental Services	Bathing Water Project	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Grounds Maintenance	760.00	27/03/2014	88047016
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Water & Environmental Resource Management	Professional Services	30,000.00	24/03/2014	88046552
Environmental Services	Greenwaste	D311	Postages	Supplies and Services	Royal Mail Group	Postage Charges	655.95	10/03/2014	88046089
Environmental Services	Local Licensing	D001	Equipment & Materials	Supplies and Services	ABC Signs	Equipment Rental and Maintenance	600.00	11/03/2014	88046052
Environmental Services	Local Licensing	D293	Professional Services	Supplies and Services	DVI/A (Vehicle Licensing)	Professional Services	300.00	04/03/2014	88046560
Environmental Services	Local Licensing	D323	Departmental Systems	Supplies and Services	ID Management Systems	Software	4,357.16	12/03/2014	88046160
Environmental Services	Museums & Art Galleries	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	644.64	24/03/2014	88046764
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Novatron Scientific Ltd	Professional Services	669.00	26/03/2014	88046579
Environmental Services	Museums & Art Galleries	D001	Equipment & Materials	Supplies and Services	Stannah Lift Services Limited	Professional Fees	266.33	23/03/2014	88046629
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Securitas Security Services Ltd	Professional Fees	430.80	20/03/2014	88046727
Environmental Services	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	963.66	12/03/2014	88046086
Environmental Services	Museums & Art Galleries	D010	Furniture & Fittings	Supplies and Services	About Presentation Ltd	Furniture and Fittings	8,778.90	21/03/2014	88046462
Environmental Services	Old Town Museum	B120	Electricity	Premises	Southern Electric	Electricity	1,159.11	07/03/2014	88047196
Environmental Services	Education - Museum	D293	Professional Services	Supplies and Services	Amber Khokhar	Professional Services	300.00	29/03/2014	88046868
Environmental Services	Navigational Aids	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Sea Navigation Lighting	500.00	26/03/2014	88046471
Environmental Services	Navigational Aids	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Sea Navigation Lighting	307.03	17/03/2014	88046227
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,428.11	18/03/2014	88046393
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	1,650.00	27/03/2014	88046536
Environmental Services	Off Street Car Parking	D231	Stationery	Supplies and Services	Liberty Printers Ltd	General Stationery	595.00	26/03/2014	88046818
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Regent Electrical Distributors	Various Equipment	379.10	10/03/2014	88046455
Environmental Services	Off Street Car Parking	D291	Bank Charges	Supplies and Services	Department for Work & Pensions	Bank Charges	474.11	14/03/2014	88046202
Environmental Services	Off Street Car Parking	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	1,000.00	27/03/2014	88046913
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	UK Power Networks (Operations) Ltd	Electricity Supply Upgrade	2,179.20	06/03/2014	88045773
Environmental Services	Play Development	D001	Equipment & Materials	Supplies and Services	Findel Education Ltd	Materials	1,035.65	28/03/2014	88046871
Environmental Services	Pebsham Country park	D293	Professional Services	Supplies and Services	Groundwork South	Professional Fees	10,000.00	31/03/2014	88046887
Environmental Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Killgerm Chemicals Ltd	Equipment Rental and Maintenance	287.60	18/03/2014	88046354
Environmental Services	Play Pathfinder	D293	Professional Services	Supplies and Services	In 2 Play CIC	Contribution	2,166.00	21/03/2014	88046454
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Trade Paints Ltd	Materials	324.75	18/03/2014	88046855
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Keys	391.90	14/03/2014	88046157
Environmental Services	Seafont	B400	Fixtures & Fittings	Premises	ABC Signs	Signs	415.00	27/03/2014	88046580
Environmental Services	Seafont	B120	Electricity	Premises	Southern Electric	Electricity	270.98	05/03/2014	88045823
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Thorcraft Ltd	Various Equipment	308.00	26/03/2014	88046862
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Eibe Play Ltd	Playground Equipment Repairs	847.35	18/03/2014	88046679
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Screwfix Direct Ltd	Materials	270.38	25/03/2014	88046870
Environmental Services	Safer Hastings Partnership (External Fund)	D001	Equipment & Materials	Supplies and Services	Rapid Vision Systems Ltd	Equipment Rental and Maintenance	595.00	28/03/2014	88046534
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Andy Phillips	Professional Fees	800.00	03/03/2014	88045600
Environmental Services	Street Games	D293	Professional Services	Supplies and Services	Empress Coaches Ltd	Coach Hire	360.00	06/03/2014	88045866
Environmental Services	Street Games	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	-468.62	05/03/2014	88045903
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Glasdon UK Limited	Litter Bin	4,249.60	18/03/2014	88046346
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	418.00	10/03/2014	88045972
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	Links Screens Ltd	Asset Maintenance - paths.steps.etc	1,950.00	20/03/2014	88046320
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths.steps.etc	888.30	31/03/2014	88046599
Environmental Services	Waste and Parking Team	D251	Marketing	Supplies and Services	Rother District Council	Marketing Fees	110,322.20	31/03/2014	88046681
Environmental Services	Waste and Parking Team	E311	Payments to Private CIS Contractors	Third Party Payments	Hartnells Hastings	Payments to Private CIS Contractors	566.00	28/03/2014	88046369

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Environmental Services	Waste and Parking Team	E311	Payments to Private CIS Contr	Third Party Payments	Hartnells Hastings	Payments to Private CIS Contractors	2,066.00	28/03/2014	88046369
Environmental Services	Waste and Parking Team	E311	Payments to Private CIS Contr	Third Party Payments	Hartnells Hastings	Payments to Private CIS Contractors	661.00	14/03/2014	88046223
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	CCTV Direct	Various Equipment	833.33	03/03/2014	88045689
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Rother Contract-Client Costs Refuse	12,236.90	13/03/2014	88046164
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	6,592.71	10/03/2014	88046024
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Egbert H Taylor & Co. Ltd.	Wheelee Bins	4,052.70	06/03/2014	88045851
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Spider UK Ltd	Repairs & Maintenance of Bins	1,044.00	20/03/2014	88046407
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	3,558.69	10/03/2014	88046024
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Rother Contract-Client Costs Recycling	3,674.58	13/03/2014	88046164
Environmental Services	Recycling	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	612.00	24/03/2014	88046717
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	49,773.93	25/03/2014	88046521
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	1066 advertising	600.00	28/03/2014	88046589
Regeneration	1066 Country Campaign	D311	Postages	Supplies and Services	Carrier Direct Marketing Ltd	Postage Charges	700.63	31/03/2014	88047315
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Archant Community Media Ltd (Specialist)	1066 advertising	700.00	04/03/2014	88045832
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Archant Community Media Ltd (Specialist)	1066 advertising	500.00	31/03/2014	88046902
Regeneration	1066 Country Campaign	D411	Subsistence Allowances	Supplies and Services	The Strand House	Subsistence Allowances	400.00	27/03/2014	88046628
Regeneration	1066 Country Campaign	D293	Professional Services	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	3,420.00	27/03/2014	88046627
Regeneration	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	800.00	17/03/2014	88046238
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Absolute Publishing Ltd	Advertising	650.00	26/03/2014	88046860
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Lifestyle Media Group Ltd	1066 advertising	5,000.00	31/03/2014	88047129
Regeneration	1066 Country Campaign	D241	Printing	Supplies and Services	Celestias	1066 printing	1,900.00	17/03/2014	88046314
Regeneration	Image Raising Campaign Project	D251	Marketing	Supplies and Services	Hastings Business Operations Ltd	Assist at exhibition	400.00	27/03/2014	88046498
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Supplies and Services	Briar Associates	Professional Fees	7,455.00	20/03/2014	88046467
Regeneration	Area Co-ordination	D293	Professional Services	Supplies and Services	Catherine Tajima Powell	Professional Fees	2,000.00	20/03/2014	88046329
Regeneration	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Advertising	360.00	03/03/2014	88045659
Regeneration	Community Cohesion	D511	Grants made	Supplies and Services	KIVU Peace Initiative	Other Grants	270.00	26/03/2014	88046688
Regeneration	Community Cohesion	D241	Printing	Supplies and Services	Bishops Printers Ltd	Printing	-737.00	10/03/2014	88046282
Regeneration	Community Cohesion	D241	Printing	Supplies and Services	Bishops Printers Ltd	Printing Services	1,474.00	04/03/2014	88046460
Regeneration	Community Cohesion	D293	Professional Services	Supplies and Services	18 hours ltd	Professional Fees	258.65	19/03/2014	88046894
Regeneration	Community Cohesion	D293	Professional Services	Supplies and Services	Enoch Ogbame	Professional Fees	400.00	22/03/2014	88045843
Regeneration	Coastal Change Pathfinders	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	3,300.00	25/03/2014	88046456
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	M R S M Dine	Coach Tours (HIC)	412.50	31/03/2014	88046779
Regeneration	Community Action	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	13,931.82	20/03/2014	88046321
Regeneration	Community Action	D511	Grants made	Supplies and Services	Tempo Arts	Community Partnership Small Grants	500.00	31/03/2014	88046752
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	The Root Group Ltd	Spend to Save	474.00	10/03/2014	88045876
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	530.00	03/03/2014	88045568
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	795.00	12/03/2014	88045953
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	780.00	14/03/2014	88046897
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Kinsell & Bowler	Spend to Save	400.00	31/03/2014	88046595
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Wu Love Property Ltd	Spend to Save	300.00	24/03/2014	88046324
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	700.00	18/03/2014	88046216
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	1,020.00	12/03/2014	88045952
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	700.00	03/03/2014	88045573
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Matt Craddock	Spend to Save	425.00	05/03/2014	88045746
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	350.00	03/03/2014	88045574
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Gordon Harris Estates	Spend to Save	800.00	10/03/2014	88045858
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Questus Property Management Ltd	Spend to Save	350.00	31/03/2014	88046593
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Brooks Harrison	Spend to Save	900.00	17/03/2014	88046095
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Brian Hazell & Partners	Spend to Save	800.00	05/03/2014	88045745
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Alexander Philipps	Spend to Save	800.00	03/03/2014	88045566
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	AKH Estate Agents	Spend to Save	400.00	31/03/2014	88046594
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	AKH Estate Agents	Spend to Save	1,390.00	10/03/2014	88045859
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	AKH Estate Agents	Spend to Save	695.00	03/03/2014	88045567
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Paul Crawford	Spend to Save	800.00	03/03/2014	88045601
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Dukes Estates	Spend to Save	1,790.00	03/03/2014	88045575
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Lesshomeless	Spend to Save	500.00	10/03/2014	88045857
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Nigel Jones	Spend to Save	800.00	18/03/2014	88046229
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Chris Hurstwayte	Spend to Save	1,400.00	14/03/2014	88046098
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Sandy Greener	Spend to Save	340.00	31/03/2014	88045892
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Nigel Woods	Spend to Save	1,020.00	24/03/2014	88046397
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Melinda Barrett	Spend to Save	400.00	31/03/2014	88045696
Regeneration	Development Control	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	281.08	07/03/2014	88045946
Regeneration	Development Control	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	252.00	14/03/2014	88046115
Regeneration	Development Control	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	348.92	28/03/2014	88046590
Regeneration	Development Control	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Departmental Systems	3,063.00	10/03/2014	88046736
Regeneration	Development Control	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Departmental Systems	6,308.36	10/03/2014	88046733
Regeneration	Development Control	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Departmental Systems	12,495.25	10/03/2014	88046734
Regeneration	Development Control	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Departmental Systems	6,798.42	10/03/2014	88046735
Regeneration	Development Control	D293	Professional Services	Supplies and Services	The Conservation Studio	Professional Fees	2,077.20	08/03/2014	88046009
Regeneration	Development Control	D293	Professional Services	Supplies and Services	The Conservation Studio	Management costs	2,766.30	28/03/2014	88046522
Regeneration	Employability	D511	Grants made	Supplies and Services	Culture Shift CIC	Small Grants	1,840.00	28/03/2014	88047237
Regeneration	Employability	D511	Grants made	Supplies and Services	The Work People CIC	Small Grants	6,500.00	11/03/2014	88045947
Regeneration	Employability	D511	Grants made	Supplies and Services	Education Futures Trust	Small Grants	1,000.00	28/03/2014	88047377
Regeneration	Filming	D252	Advertising	Supplies and Services	Rother District Council	Filming	-1,202.50	06/03/2014	88045873
Regeneration	Fisheries Local Action Group (FLAG)	D293	Professional Services	Supplies and Services	Carol Prior	Professional Fees	750.00	10/03/2014	88045963
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Hays Specialist Recruitment	Spend to Save	1,132.20	05/03/2014	88045973
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Hays Specialist Recruitment	Spend to Save	1,132.20	12/03/2014	88046780

