

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

Date: 19-Jun-14  
Period: May 2014



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	Broomgrove Residents Association	Venue Hire	360.00	24/05/14	88048640
Environmental Services	Active Hastings	D511	Grants made	Supplies and Services	Dr Nicola Hobbs	Research	2,225.00	12/05/14	88048225
Environmental Services	Active Hastings	D293	Professional Services	Supplies and Services	Nina Yoga	Professional Services	280.00	29/05/14	88048619
Environmental Services	Allotments	B020	Repairs to Premises	Premises	CWS Ltd	Buildings Maintenance	1,050.00	04/05/14	88047829
Environmental Services	Arboriculture	E311	Payments to Private CIS Con	Third Party Payments	Youngs Forestry Services	Tree Works	2,300.00	15/05/14	88048319
Environmental Services	Active Women	D294	Hire of Premises	Supplies and Services	Broomgrove Residents Association	Venue Hire	455.00	24/05/14	88048641
Environmental Services	Active Women	D294	Hire of Premises	Supplies and Services	Ark William Parker Academy	Venue Hire	275.00	08/05/14	88048005
Environmental Services	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	A E Bamford & Son	Various Equipment	1,430.00	23/05/14	88048554
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	569.20	15/05/14	88048352
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	1,015.49	15/05/14	88048353
Environmental Services	Cemetery & Crematorium	D001	Equipment & Materials	Supplies and Services	Ashdown Supplies	Storage Boxes	2,025.00	14/05/14	88048063
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultatieve Technologies	Cremator Repairs and Maintenance	1,689.96	27/05/14	88048593
Environmental Services	Cemetery & Crematorium	D322	Computer Supplies	Supplies and Services	Clear Skies Software Ltd	Computer Software Maintenance	500.00	26/05/14	88048633
Environmental Services	Cemetery & Crematorium	D323	Departmental Systems	Supplies and Services	Clear Skies Software Ltd	Computer Software Maintenance	1,450.00	05/05/14	88048074
Environmental Services	Cemetery & Crematorium	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,104.00	02/05/14	88047815
Environmental Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1,610.10	13/05/14	88048239
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Anglo Aquatic Plant Company Limited	Non-rout/ Prov. Grounds Maintenance	513.65	01/05/14	88048623
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athenia Plaque	338.00	27/05/14	88048799
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,204.00	02/05/14	88047814
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,370.00	16/05/14	88048592
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,220.00	23/05/14	88048821
Environmental Services	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	400.41	16/05/14	88048343
Environmental Services	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	-464.52	16/05/14	88048346
Environmental Services	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	444.18	16/05/14	88048347
Environmental Services	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	622.76	15/05/14	88048349
Environmental Services	Cliff Railways	E311	Payments to Private CIS Con	Third Party Payments	Youngs Forestry Services	Cliff Railway repairs	530.00	14/05/14	88048203
Environmental Services	Cliff Railways	E311	Payments to Private CIS Con	Third Party Payments	Youngs Forestry Services	Cliff Railway repairs	570.00	14/05/14	88048204
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	510.12	08/05/14	88048462
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	314.60	12/05/14	88048514
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Rainer Security Products	Various Equipment	793.00	15/05/14	88048308
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Hygiene Supplies Direct Ltd	Various Equipment	914.09	20/05/14	88048365
Environmental Services	Hastings Country Park	B120	Electricity	Premises	Southern Electric	Electricity	447.81	08/05/14	88048021
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Annual Mtnce- Amenity/Dec Lighting	1,405.98	30/05/14	88047833
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	876.11	09/05/14	88048027
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	258.57	09/05/14	88048024
Environmental Services	Stray Dog Service	D293	Professional Services	Supplies and Services	Animal Wardens Ltd	Professional Fees	2,889.58	18/05/14	88048357
Environmental Services	Stray Dog Service	D293	Professional Services	Supplies and Services	Animal Wardens Ltd	Professional Fees	-350.00	18/05/14	88048358
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Fees	1,852.25	04/05/14	88048195
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	David Steeds Associates Ltd	Professional Fees	4,050.00	01/05/14	88047757
Environmental Services	Environmental protection	D001	Equipment & Materials	Supplies and Services	Enviro Technology Services Plc	Equipment Rental and Maintenance	2,650.00	02/05/14	88048096
Environmental Services	Environmental protection	D293	Professional Services	Supplies and Services	Splash	Professional Services	260.00	21/05/14	88048787
Environmental Services	ESCC Highways Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	310.15	23/05/14	88048499
Environmental Services	Falaise Hall	B300	Water & Sewerage Charges	Premises	Freedom Leisure	Drains/Water Drainage	460.00	09/05/14	88048039
Environmental Services	Falaise Hall	B300	Water & Sewerage Charges	Premises	Freedom Leisure	Drains/Water Drainage	460.00	07/05/14	88048044
Environmental Services	Town Centre	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	667.25	16/05/14	88048402
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Contingency Grounds maintenance	780.00	06/05/14	88047832
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Walls, fences, gates maintenance	476.00	12/05/14	88048320
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Walls, fences, gates maintenance	268.31	12/05/14	88048320

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	975.00	19/05/14	88048318
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	350.00	06/05/14	88047831
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	Russell Leisure Ltd	Playground Equipment Repairs	3,806.61	09/05/14	88048105
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hastings and Bexhill Wood Recycling Project	Asset Maintenance - Fixture/Fitting	2,280.00	01/05/14	88047751
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Melba Products Ltd	Asset Maintenance - Fixture/Fitting	811.60	27/05/14	88048587
Environmental Services	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,339.91	14/05/14	88048137
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	The Conservation Volunteers	Asset Maintenance - paths.steps,etc	1,250.00	08/05/14	88048085
Environmental Services	Friends of Alexandra Park	D001	Equipment & Materials	Supplies and Services	Fitzpatrick Woolmer Design & Publishing Ltd	Materials	1,474.00	28/05/14	88048586
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Spirex Aquatec Ltd	Professional Fees	3,875.00	07/05/14	88048001
Environmental Services	Greenwaste	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	19,561.56	09/05/14	88047928
Environmental Services	Health & Safety Enforcement	D293	Professional Services	Supplies and Services	Mr Vernon Findlay	Professional Fees	1,672.50	08/05/14	88048095
Environmental Services	Local Licensing	D901	Enquiry Expenses	Supplies and Services	DVLA (Vehicle Licensing)	Data subject enquiry	500.00	28/05/14	88048550
Environmental Services	Museums & Art Galleries	D277	Security Services	Supplies and Services	BeSure Security Systems	Intruder Alarm Service	769.34	19/05/14	88048473
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Momart Ltd	Professional Services	262.85	30/05/14	88048685
Environmental Services	Museums & Art Galleries	B500	Cleaning	Premises	Initial Washroom Solutions	Contract - Building Cleaning	312.30	02/05/14	88048015
Environmental Services	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Ravensden Plc	souvenirs	343.20	14/05/14	88048124
Environmental Services	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Keycraft	souvenirs	413.28	13/05/14	88048215
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Supplies and Services	Horniman Museum & Gardens	Assist at exhibition	812.00	28/05/14	88048680
Environmental Services	Navigational Aids	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Navigational Aids	500.00	06/05/14	88047834
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,617.69	15/05/14	88048348
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	385.55	23/05/14	88048558
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Various Equipment	584.00	02/05/14	88047695
Environmental Services	Off Street Car Parking	C011	Vehicle Repairs & Servicing	Transport	Oakridge Garage	Vehicle Repairs	483.52	06/05/14	88047816
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	CCTV Direct	Various Equipment	550.00	21/05/14	88048431
Environmental Services	Seafront	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Services	469.35	16/05/14	88048410
Environmental Services	Seafront	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Fixing Signs	356.00	06/05/14	88047957
Environmental Services	Seafront	D001	Equipment & Materials	Supplies and Services	Chemassist Ltd	Cleaning Materials	541.80	08/05/14	88048069
Environmental Services	Seafront	D293	Professional Services	Supplies and Services	Suzan Aral	Professional Services	400.00	13/05/14	88048092
Environmental Services	Shelters and Seats (Highway)	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Bus Shelters	445.72	06/05/14	88047951
Environmental Services	Shelters and Seats (Highway)	D001	Equipment & Materials	Supplies and Services	Orchard Street Furniture	Various Equipment	265.15	19/05/14	88048471
Environmental Services	Safer Hastings Partnership (HBC)	D293	Professional Services	Supplies and Services	Ten Sixty Six Enterprise	Professional Fees	850.00	28/05/14	88048617
Environmental Services	Safer Hastings Partnership (External Fun)	D293	Professional Services	Supplies and Services	CRI	Professional Fees	5,000.00	06/05/14	88048013
Environmental Services	Countryside Stewardship	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	453.87	15/05/14	88048479
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Andy Phillips	Ordnance Survey Contour Data	800.00	06/05/14	88047823
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	94,630.89	09/05/14	88047928
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	2,418.00	12/05/14	88048322
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	921.00	12/05/14	88048323
Environmental Services	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Rother Contract - Premium Pension Costs	8,266.93	09/05/14	88047928
Environmental Services	Waste and Parking Team	D251	Marketing	Supplies and Services	Rother District Council	Rother Contract - Premium Pension Costs	20,207.00	06/05/14	88048048
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Links Screens Ltd	Various Equipment	900.00	28/05/14	88048677
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Links Screens Ltd	Various Equipment	250.00	28/05/14	88048679
Environmental Services	Waste and Parking Team	C230	Contract Hire - HBC Vehicles	Transport	ARVAL UK Ltd	Contract Hire - HBC Vehicles	4,543.33	01/05/14	88047754
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	55,346.34	09/05/14	88047928
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	24,781.52	09/05/14	88047928
Environmental Services	Recycling	D252	Advertising	Supplies and Services	Rother District Council	Poster Advertising	413.13	06/05/14	88048009
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	49,773.93	27/05/14	88048505
Regeneration	1066 Country Campaign	D001	Equipment & Materials	Supplies and Services	Richard Di-Stefano	Equipment Rental and Maintenance	700.00	19/05/14	88048413
Regeneration	1066 Country Campaign	D241	Printing	Supplies and Services	Fastprint & Design Ltd	1066 printing	260.00	12/05/14	88048299
Regeneration	1066 Country Campaign	D105	Refreshments	Supplies and Services	Nobles Restaurant	Hospitality	325.00	01/05/14	88048198
Regeneration	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Eingana Events	1066 exhibitions	440.00	15/05/14	88048208
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	North East Television	1066 advertising	2,200.00	21/05/14	88048433
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Supplies and Services	Playle & Partners LLP	Professional Fees	495.00	22/05/14	88048569
Regeneration	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Advertising	360.00	30/05/14	88048580
Regeneration	Community Awareness	D252	Advertising	Supplies and Services	Living With Disability	Advertising	600.00	21/05/14	88048435
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	Mr S M Dine	Travelling - Public Transport	1,432.50	19/05/14	88048379
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	Mr S M Dine	Travelling - Public Transport	2,486.21	19/05/14	88048380

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Diversity Resource International	Community Partnership Small Grants	450.00	19/05/14	88048368
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Chinese Association	Community Partnership Small Grants	450.00	08/05/14	88047919
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Halton Baptist Parent & Toddler Group	Community Partnership Small Grants	270.00	08/05/14	88047920
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	18 hours ltd	Community Partnership Small Grants	450.00	13/05/14	88048218
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Central St Leonards Town Team	Community Partnership Small Grants	450.00	13/05/14	88048217
Regeneration	Cultural Development (ABG)	D001	Equipment & Materials	Supplies and Services	C3 Productions Ltd	Various Equipment	711.14	28/05/14	88048620
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Wyatt Hughes	Spend to Save	400.00	07/05/14	88047845
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Hastings & Rother Credit Union Limited	Spend to Save	1,930.00	09/05/14	88047995
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	400.00	19/05/14	88048314
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	800.00	14/05/14	88048106
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	695.00	07/05/14	88047844
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	516.00	09/05/14	88047927
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	400.00	28/05/14	88048545
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	HAS Property Management	Spend to Save	390.00	13/05/14	88048067
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Options Properties (Bacs)	Spend to Save	700.00	09/05/14	88047926
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	W A Bryan & Co LLP	Spend to Save	400.00	28/05/14	88048547
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	T J Mason	Spend to Save	670.00	14/05/14	88048107
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Ghalamreza Malekzai	Spend to Save	560.00	20/05/14	88048426
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Cinque Ports Letting	Spend to Save	516.00	13/05/14	88048068
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	C&H Property Services	Spend to Save	395.00	13/05/14	88048073
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Alexander Philips	Spend to Save	516.00	20/05/14	88048496
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	AKH Estate Agents	Spend to Save	750.00	19/05/14	88048311
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	AKH Estate Agents	Spend to Save	540.00	19/05/14	88048312
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	AKH Estate Agents	Spend to Save	560.00	13/05/14	88048012
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Arun Estates	Spend to Save	750.00	07/05/14	88047843
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Johanna Larsson	Spend to Save	400.00	15/05/14	88048202
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Karen Lawrence	Spend to Save	400.00	19/05/14	88048313
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Global Estate Agents	Spend to Save	516.00	28/05/14	88048546
Regeneration	Development Control	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	368.31	23/05/14	88048500
Regeneration	Development Control	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	329.54	16/05/14	88048316
Regeneration	Development Control	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	387.69	02/05/14	88047826
Regeneration	Development Control	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	310.15	30/05/14	88048678
Regeneration	Development Control	D293	Professional Services	Supplies and Services	DGC	Professional Services	2,803.13	05/05/14	88047850
Regeneration	Development Control	D293	Professional Services	Supplies and Services	Adams Integra Housing Consultants	Professional Fees	1,600.00	08/05/14	88048020
Regeneration	Fisheries Local Action Group (FLAG)	D001	Equipment & Materials	Supplies and Services	Nisbets	Kitchen Equipment	253.88	10/05/14	88048223
Regeneration	Fisheries Local Action Group (FLAG)	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	250.00	03/05/14	88048192
Regeneration	Fisheries Local Action Group (FLAG)	D293	Professional Services	Supplies and Services	Total Business Support	Professional Fees	741.00	14/05/14	88048127
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	S&D Property Service Ltd	Spend to Save	370.00	06/05/14	88048191
Regeneration	Preventing Repossessions	D511	Grants made	Supplies and Services	Carolyne Jones Commercial	Spend to Save	550.00	28/05/14	88048544
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	08/05/14	88048037
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	12/05/14	88048249
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	12/05/14	88048250
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	01/05/14	88047791
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	05/05/14	88047794
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	482.14	23/05/14	88048581
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	26/05/14	88048597
Regeneration	Housing Renewal	D292	Legal Fees	Supplies and Services	H M Land Registry **DD ONLY**	Professional Fees	267.00	15/05/14	88048248
Regeneration	Housing Renewal	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Software	1,125.00	12/05/14	88048224
Regeneration	Housing Renewal	D281	Professional Fees	Supplies and Services	RJFP Resourcing Ltd	Professional Fees	4,000.00	19/05/14	88048367
Regeneration	Housing Renewal	A801	Recruitment Expenses	Employees	Shorebird Ltd	Recruitment Advertising	698.00	02/05/14	88047813
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	14/05/14	88048206
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	14/05/14	88048207
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	20/05/14	88048469
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	28/05/14	88048668
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Supplies and Services	Trustmarque Solutions Limited	Software	263.51	07/05/14	88047859
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Public Paths or Byways Enquiries	560.00	20/05/14	88048428

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Public Paths or Byways Enquiries	560.00	19/05/14	88048429
Regeneration	Marketing & Comms.Division	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	484.00	16/05/14	88048315
Regeneration	Marketing & Comms.Division	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	630.00	13/05/14	88048297
Regeneration	Marketing & Comms.Division	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	340.00	13/05/14	88048298
Regeneration	Marketing & Comms.Division	D293	Professional Services	Supplies and Services	Mapping Company Ltd	Design & Artwork	875.00	09/05/14	88048072
Regeneration	Coastal Local economic Partnership (LEP)	D293	Professional Services	Supplies and Services	Wessex Economics Ltd	Professional Fees	2,646.35	08/05/14	88047973
Regeneration	Regeneration Management & Admin	A801	Recruitment Expenses	Employees	Guardian News and Media Ltd	Recruitment Advertising	1,530.00	02/05/14	88047753
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	07/05/14	88047998
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	14/05/14	88048307
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	21/05/14	88048568
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	28/05/14	88048667
Regeneration	R.T.P. - Jack-in-the-Green	D001	Equipment & Materials	Supplies and Services	Toilets+Limited	Equipment Rental and Maintenance	1,990.00	21/05/14	88048683
Regeneration	R.T.P. - Jack-in-the-Green	D293	Professional Services	Supplies and Services	Barry Jones	Professional Services	460.00	21/05/14	88048442
Regeneration	Raising the Profile of Hstngs.	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Equipment Rental and Maintenance	2,160.00	15/05/14	88048325
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	1,665.00	01/05/14	88047737
Regeneration	Tourism Marketing	D241	Printing	Supplies and Services	Fastprint & Design Ltd	1066 printing	260.00	12/05/14	88048299
Regeneration	Tourism Marketing	D501	Membership fees	Supplies and Services	Tourism South East	Membership subscription	3,500.00	21/05/14	88048487
Regeneration	Tourism Marketing	D311	Postages	Supplies and Services	Brochure Connect Ltd	Postage Charges	1,180.00	23/05/14	88048566
Regeneration	Tourism Marketing	D293	Professional Services	Supplies and Services	Brochure Connect Ltd	Leaflet Distribution	1,793.00	23/05/14	88048567
Corporate Resources	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Pitney Bowes Ltd	Equipment & Materials	1,347.72	22/05/14	88048518
Corporate Resources	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	PHS Group Ltd	Equipment & Materials	2,807.32	13/05/14	88048236
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	674.43	13/05/14	88048182
Corporate Resources	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,398.78	14/05/14	88048137
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	1,140.63	20/05/14	88048607
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	CBRE	Annual Charge HIC Steps	24,297.00	01/05/14	88047675
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	370.33	14/05/14	88048137
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B130	Gas	Premises	British Gas Business	Gas	747.84	07/05/14	88048156
Corporate Resources	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	455.20	07/05/14	88047759
Corporate Resources	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	2,914.79	15/05/14	88048350
Corporate Resources	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	PHS Group Ltd	Contract - Building Cleaning	904.27	13/05/14	88048234
Corporate Resources	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,136.72	14/05/14	88048137
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D321	PC & Desktop Hard & Softwa	Supplies and Services	Trustmarque Solutions Limited	Software	298.51	07/05/14	88047859
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	398.45	09/05/14	88048141
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	517.99	02/05/14	88047800
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	444.43	16/05/14	88048391
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	349.41	23/05/14	88048525
Corporate Resources	HIC Trading Account	D300	Clothing and Uniforms	Supplies and Services	Super Stitch 86	Uniform for HIC staff	2,883.36	28/05/14	88048785
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	National Express Tickets	4,810.20	31/05/14	88048761
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Southern Railway	Daysave Tickets	8,000.00	24/05/14	88048621
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Transport Trading Ltd	Train Tickets (HIC)	650.00	17/05/14	88048355
Corporate Resources	Cost Of Democratic Processes	C300	Travelling - Public Transport	Transport	Stagecoach in East Sussex	Bus Fare	490.00	23/05/14	88048559
Corporate Resources	Cost Of Democratic Processes	D001	Equipment & Materials	Supplies and Services	Softcat Ltd	Hardware	8,907.50	07/05/14	88047865
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Software Support Renewal	1,576.28	29/05/14	88048650
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Software	1,224.76	02/05/14	88047985
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Departmental Systems	394.07	15/05/14	88048244
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Ltd (Cable & Wireless)	Departmental Systems	-279.33	09/05/14	88048152
Corporate Resources	Corporate Expenses	D304	Homeworkers Communicator	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	3,420.00	12/05/14	88048126
Corporate Resources	Corporate Management Costs	D293	Professional Services	Supplies and Services	East Sussex Pension Fund	Professional Services	1,809.31	08/05/14	88048010
Corporate Resources	Borough Council Election Expenses	D293	Professional Services	Supplies and Services	Hannington Gilbert & Co Ltd	Professional Services	452.60	28/05/14	88048729
Corporate Resources	DCE-Estates Services Division	D323	Departmental Systems	Supplies and Services	Estateman Limited	Departmental System Software	5,000.00	01/05/14	88047820
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,746.61	15/05/14	88048345
Corporate Resources	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	501.99	08/05/14	88048031
Corporate Resources	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	-1,480.61	08/05/14	88048032
Corporate Resources	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	380.73	14/05/14	88048137
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	Bexhill Electrical	Buildings Maintenance	300.00	08/05/14	88048014
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Buildings Maintenance	748.00	15/05/14	88048324

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	The Ash Partnership (UK) Ltd	Professional Fees	424.69	23/05/14	88048501
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Premises	Hastings Environmental Services Ltd	Buildings Maintenance	295.00	14/05/14	88048213
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Wilks Head & Eve LLP	Professional Fees	1,000.00	19/05/14	88048310
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Premises	Pyrotec Fire Detection Ltd	Buildings Maintenance	350.00	21/05/14	88048421
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Omega Geomatics	Professional Fees	1,830.00	14/05/14	88048555
Corporate Resources	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	576.25	14/05/14	88048137
Corporate Resources	FST - Stade Hall Classroom	A901	Agency Staff	Employees	Hastings Voluntary Action	Agency Staff	2,878.56	08/05/14	88048242
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Quadmost Engineering Limited	Various Equipment	1,360.00	20/05/14	88048408
Corporate Resources	FST - Stade Hall Classroom	B020	Repairs to Premises	Premises	Booker & Best Ltd	Contractual Works non-certificated	21,156.63	07/05/14	88047946
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Kloebar Uk Ltd	Various Equipment	451.31	21/05/14	88048434
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Catering Centre UK Ltd	Various Equipment	250.20	21/05/14	88048432
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Citizen Advice 1066	Small Grant	500.00	08/05/14	88047923
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	St Michaels Hospice	Small Grant	1,800.00	08/05/14	88047924
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	St Michaels Hospice	Small Grant	250.00	15/05/14	88048221
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Various Equipment	553.34	06/05/14	88047947
Corporate Resources	Foreshore Trust	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	303.70	16/05/14	88048409
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Respond Academy	Small Grant	1,800.00	23/05/14	88048497
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings & District Canoe Club	Small Grant	1,260.00	15/05/14	88048222
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Predators Football Club	Small Grant	1,635.00	08/05/14	88047921
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	700.00	28/05/14	88048543
Corporate Resources	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Books And Publications	8,445.00	06/05/14	88048270
Corporate Resources	DCE-Legal Division	D293	Professional Services	Supplies and Services	Spencer Howard	Legal Fees	300.00	07/05/14	88047847
Corporate Resources	DCE-Legal Division	D293	Professional Services	Supplies and Services	Spencer Howard	Legal Fees	250.00	12/05/14	88048466
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Kent Trainers	External Training	750.00	13/05/14	88048071
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Eggtooth Ltd	External Training	600.00	07/05/14	88048087
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Eggtooth Ltd	External Training	600.00	08/05/14	88048088
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Eggtooth Ltd	External Training	600.00	08/05/14	88048089
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Cascade Training & Coaching Ltd	External Training	1,422.70	08/05/14	88048090
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Professional Services	6,800.00	20/05/14	88048488
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	1,236.30	12/05/14	88048159
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	738.68	30/05/14	88048692
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	368.00	14/05/14	88048176
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	732.48	14/05/14	88048177
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	809.03	14/05/14	88048178
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	951.75	14/05/14	88048179
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	1,057.50	07/05/14	88047890
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	869.50	30/05/14	88048693
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	864.10	28/05/14	88048659
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	732.48	07/05/14	88047888
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	715.23	07/05/14	88047891
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	955.59	07/05/14	88047892
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	773.85	21/05/14	88048454
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	592.11	21/05/14	88048455
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	869.82	21/05/14	88048456
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	529.00	21/05/14	88048457
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Agency Staff	940.00	21/05/14	88048458
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	703.70	16/05/14	88048389
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	16/05/14	88048392
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	09/05/14	88048142
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	870.00	25/05/14	88048686
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	816.00	25/05/14	88048687
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	888.00	25/05/14	88048688
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	950.42	04/05/14	88047897
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	956.40	11/05/14	88048180
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,034.11	18/05/14	88048459
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Venn Group	Agency Staff	964.60	21/05/14	88048460

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Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Venn Group	Agency Staff	973.00	21/05/14	88048461
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Venn Group	Agency Staff	910.00	29/05/14	88048691
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Buildings Maintenance	1,035.15	14/05/14	88048401
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Stage Electrics	Buildings Maintenance	550.00	23/05/14	88048551
							602,997.94		