

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

Date: 16-Sep-14
July 2014



Directorate	Cipfa Code	Supplier	Description	Amount	Transaction Date
Environmental Services	Supplies and Services	Hastings Printing Co Ltd	Printing Non standard	950.00	17/07/14
Environmental Services	Supplies and Services	East Sussex County Council	Venue Hire	632.50	21/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/07/14
Environmental Services	Third Party Payments	Youngs Forestry Services	Tree Works	1,740.00	23/07/14
Environmental Services	Third Party Payments	Steve Molyneux	Tree Works	1,250.00	15/07/14
Environmental Services	Premises	C J Thorne & CO LTD	Buildings Maintenance	600.00	18/07/14
Environmental Services	Premises	Kent County Council	Electricity	580.32	16/07/14
Environmental Services	Supplies and Services	F G Marshall Limited	Book of Remembrance	588.00	01/07/14
Environmental Services	Premises	Facultative Technologies	Cremator Repairs and Maintenance	776.45	31/07/14
Environmental Services	Supplies and Services	Scribes Plus Ltd	Athenia Plaque	293.00	07/07/14
Environmental Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,204.00	09/07/14
Environmental Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,104.00	23/07/14
Environmental Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,204.00	03/07/14
Environmental Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,364.00	18/07/14
Environmental Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,220.00	18/07/14
Environmental Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,364.00	03/07/14
Environmental Services	Supplies and Services	Kent County Council	Membership subscription	330.00	21/07/14
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	293.15	18/07/14
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	2,592.03	18/07/14
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	451.96	02/07/14
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	281.43	02/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	413.71	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	490.44	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	5,484.27	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	288.37	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	277.77	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	666.44	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,776.86	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	416.66	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,149.94	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	621.38	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	559.43	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	853.13	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/07/14
Environmental Services	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	801.92	01/07/14
Environmental Services	Supplies and Services	Lovair Ltd	Various Equipment	885.00	24/07/14
Environmental Services	Supplies and Services	Loo Of The Year Awards Ltd	Various Equipment	1,881.00	21/07/14
Environmental Services	Premises	Southern Electric	Electricity	520.97	03/07/14
Environmental Services	Premises	Xylem Water Solutions Uk Ltd	Drains/Water Drainage	440.00	04/07/14
Environmental Services	Premises	Xylem Water Solutions Uk Ltd	Drains/Water Drainage	440.00	31/07/14
Environmental Services	Supplies and Services	R French & Son Limited	Skip Hire	300.00	31/07/14
Environmental Services	Transport	Sussex Marine & Mower Services	Vehicle Repairs	1,742.82	15/07/14
Environmental Services	Premises	Quadmost Engineering Limited	Walls, fences, gates maintenance	520.00	01/07/14
Environmental Services	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	510.00	14/07/14
Environmental Services	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	270.00	14/07/14
Environmental Services	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	1,108.83	31/07/14
Environmental Services	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	570.00	30/07/14
Environmental Services	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	620.00	23/07/14
Environmental Services	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	280.00	23/07/14
Environmental Services	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	497.79	28/07/14
Environmental Services	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	2,736.80	29/07/14
Environmental Services	Premises	Southern Electric	Electricity	751.53	08/07/14
Environmental Services	Supplies and Services	Animal Wardens Ltd	Professional Services	2,889.58	18/07/14

Directorate	Cipfa Code	Supplier	Description	Amount	Transaction Date
Environmental Services	Supplies and Services	Animal Wardens Ltd	Professional Services	-300.00	18/07/14
Environmental Services	Employees	P S Food & Safety Consultancy Ltd	Agency Staff	2,100.00	04/07/14
Environmental Services	Employees	David Steeds Associates Ltd	Agency Staff	3,037.50	03/07/14
Environmental Services	Employees	David Steeds Associates Ltd	Agency Staff	3,645.00	31/07/14
Environmental Services	Supplies and Services	Ms S R White	Professional Fees	1,032.00	02/07/14
Environmental Services	Supplies and Services	Paul Bache Consultancy Ltd	Professional Services	1,308.60	01/07/14
Environmental Services	Supplies and Services	Broxap Limited	Commemorative Seats	790.00	23/07/14
Environmental Services	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance - MUGA'S	490.00	31/07/14
Environmental Services	Premises	Quadmost Engineering Limited	Asset Maintenance - paths.steps.etc	1,850.00	01/07/14
Environmental Services	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	267.00	07/07/14
Environmental Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	1,674.13	07/07/14
Environmental Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	296.00	07/07/14
Environmental Services	Premises	Colours Decorating Ltd	Buildings Maintenance	2,416.80	24/07/14
Environmental Services	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	330.00	28/07/14
Environmental Services	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	272.37	28/07/14
Environmental Services	Supplies and Services	Russell Leisure Ltd	Playground Equipment Repairs	295.00	28/07/14
Environmental Services	Supplies and Services	Eat @ Ours Ltd	Refreshments	531.00	17/07/14
Environmental Services	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,339.91	25/07/14
Environmental Services	Third Party Payments	Cosmo Construction (UK) Ltd	Payments to Private CIS Contractors	1,100.00	27/07/14
Environmental Services	Third Party Payments	Cosmo Construction (UK) Ltd	Payments to Private CIS Contractors	1,421.00	27/07/14
Environmental Services	Third Party Payments	Youngs Forestry Services	Asset Maintenance - Others	3,090.00	05/07/14
Environmental Services	Supplies and Services	Water & Environmental Resource Management	Professional Services	20,000.00	29/07/14
Environmental Services	Employees	Mr Vernon Findlay	Professional Services	1,488.00	30/07/14
Environmental Services	Supplies and Services	Canon (UK) Ltd	Photocopying Charges	532.33	30/07/14
Environmental Services	Supplies and Services	Disclosure & Barring Service	Professional Services	704.00	31/07/14
Environmental Services	Supplies and Services	DVLA (Vehicle Licensing)	Professional Services	500.00	09/07/14
Environmental Services	Premises	Kent County Council	Electricity	1,291.08	16/07/14
Environmental Services	Supplies and Services	Keycraft	souvenirs	347.84	21/07/14
Environmental Services	Supplies and Services	Crosspath Theatre	Professional Services	300.00	21/07/14
Environmental Services	Supplies and Services	Miss S C Rasbery	Professional Services	2,000.00	03/07/14
Environmental Services	Supplies and Services	Chris Wild	Professional Services	500.00	03/07/14
Environmental Services	Premises	Mr M Woodley	Transport Boat	300.00	14/07/14
Environmental Services	Premises	Kent County Council	Electricity	3,902.76	16/07/14
Environmental Services	Premises	Kent County Council	Electricity	2,472.10	16/07/14
Environmental Services	Premises	Kent County Council	Electricity	270.63	16/07/14
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	548.54	18/07/14
Environmental Services	Supplies and Services	Cale Briparc Ltd	Various Equipment	1,170.00	15/07/14
Environmental Services	Supplies and Services	Hastings Fishermen's Protection Society	Contribution	22,615.96	14/07/14
Environmental Services	Supplies and Services	Kone PLC	Lift Maintenance	290.67	07/07/14
Environmental Services	Supplies and Services	Kone PLC	Lift Maintenance	2,205.48	29/07/14
Environmental Services	Premises	CBS Engineers & Blacksmiths Ltd	Joiner Door Repairs	1,449.96	14/07/14
Environmental Services	Premises	CBS Engineers & Blacksmiths Ltd	Plumbing and electrical repairs	872.62	14/07/14
Environmental Services	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	255.65	14/07/14
Environmental Services	Premises	Southern Electric	Electricity	292.01	08/07/14
Environmental Services	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,097.41	25/07/14
Environmental Services	Supplies and Services	A&M Markings Ltd	Various Equipment	644.00	23/07/14
Environmental Services	Supplies and Services	Horntye Parks Sports Complex	Management costs	1,173.09	17/07/14
Environmental Services	Supplies and Services	GP Promowear	Staff Uniform/Clothing	653.25	11/07/14
Environmental Services	Supplies and Services	LiGo Electronics Ltd	Various Equipment for Play	387.48	30/07/14
Environmental Services	Transport	Peugeot Contract Hire	Contract Hire - HBC Vehicles	370.08	31/07/14
Environmental Services	Transport	Peugeot Contract Hire	Contract Hire - HBC Vehicles	3,470.01	31/07/14
Environmental Services	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	610.74	18/07/14
Environmental Services	Supplies and Services	Killgerm Chemicals Ltd	Equipment Rental and Maintenance	691.60	23/07/14
Environmental Services	Supplies and Services	Hannington Gilbert & Co Ltd	Security Alarm Services	409.66	08/07/14
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	2,941.47	18/07/14
Environmental Services	Supplies and Services	Di Cooke	Staff Uniform/Clothing	407.00	23/07/14
Environmental Services	Supplies and Services	Di Cooke	Membership subscription	300.00	09/07/14
Environmental Services	Supplies and Services	Fuzion4 Limited	Keys	360.00	16/07/14
Environmental Services	Third Party Payments	Robin Randall	Payments to Private CIS Contractors	622.00	22/07/14
Environmental Services	Premises	CBS Engineers & Blacksmiths Ltd	Promenade Repairs	604.50	21/07/14
Environmental Services	Premises	Southern Electric	Electricity	-270.98	17/07/14
Environmental Services	Premises	Southern Electric	Electricity	-270.98	17/07/14
Environmental Services	Premises	Southern Electric	Electricity	-270.98	17/07/14
Environmental Services	Supplies and Services	OSD Hydropower Services	Professional Services	475.00	14/07/14
Environmental Services	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Public Seats	427.00	21/07/14
Environmental Services	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	793.82	25/07/14
Environmental Services	Supplies and Services	Root Experience	Professional Services	300.00	08/07/14

Directorate	Cipfa Code	Supplier	Description	Amount	Transaction Date
Environmental Services	Supplies and Services	Seaview Projects	Professional Services	6,133.50	01/07/14
Environmental Services	Supplies and Services	Ten Sixty Six Enterprise	Professional Services	800.00	08/07/14
Environmental Services	Supplies and Services	Active Sussex	Service Agreement	2,000.00	17/07/14
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	331.82	18/07/14
Environmental Services	Premises	Youngs Forestry Services	Asset Maintenance - Others	6,400.00	05/07/14
Environmental Services	Supplies and Services	Empress Coaches Ltd	Coach Hire	1,060.00	09/07/14
Environmental Services	Supplies and Services	Empress Coaches Ltd	Coach Hire	375.00	14/07/14
Environmental Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	1,595.00	14/07/14
Environmental Services	Supplies and Services	Wireless CCTV Ltd	CCTV	4,000.00	09/07/14
Environmental Services	Premises	James Risbridger	Asset Maintenance - paths,steps,etc	883.80	08/07/14
Environmental Services	Supplies and Services	StreetGames UK Ltd	Equipment & Materials	743.65	11/07/14
Environmental Services	Third Party Payments	Rother District Council	Annual waste collection	14,203.78	04/07/14
Environmental Services	Third Party Payments	Rother District Council	Annual waste collection	17,063.16	10/07/14
Environmental Services	Third Party Payments	Rother District Council	Annual waste collection	4,251.77	10/07/14
Environmental Services	Third Party Payments	Rother District Council	Annual waste collection	4,251.77	04/07/14
Environmental Services	Supplies and Services	Smartbags Limited	Sacks and Bags for Recycling	1,270.00	07/07/14
Environmental Services	Premises	CBS Engineers & Blacksmiths Ltd	Signs	336.27	07/07/14
Environmental Services	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	49,773.93	23/07/14
Regeneration	Supplies and Services	Carrier Direct Marketing Ltd	Postages	302.43	31/07/14
Regeneration	Supplies and Services	Yandell Publishing Ltd	1066 advertising	550.00	09/07/14
Regeneration	Supplies and Services	Winchelsea Corporation	Grants to Voluntary Service Gr	500.00	17/07/14
Regeneration	Supplies and Services	Immediate Media Company Bristol Limited	1066 advertising	625.00	10/07/14
Regeneration	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	600.00	03/07/14
Regeneration	Supplies and Services	TCS Media (Planning & Buying) Limited	1066 advertising	290.00	31/07/14
Regeneration	Supplies and Services	Trip Advisor Ltd	1066 advertising	10,000.00	08/07/14
Regeneration	Supplies and Services	Blackpepper Brand & Design Ltd	Advertising	10,000.00	07/07/14
Regeneration	Supplies and Services	BBM Sustainable Design Ltd	Professional Fees	3,545.00	16/07/14
Regeneration	Supplies and Services	Miss A Towner	Advertising	450.00	02/07/14
Regeneration	Supplies and Services	Miss A Towner	Advertising	450.00	31/07/14
Regeneration	Supplies and Services	The Hastings Pier Charity	Hastings Pier Charity	373,256.00	28/07/14
Regeneration	Supplies and Services	Hastings Fishermen's Protection Society	Small Grants	3,000.00	14/07/14
Regeneration	Supplies and Services	Harthall Associates Ltd	Professional Services	371.90	20/07/14
Regeneration	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	252.00	04/07/14
Regeneration	Supplies and Services	Hastings Advice & Representation Centre	HILASP 13/15	33,040.00	28/07/14
Regeneration	Supplies and Services	Hastings Voluntary Action	Funding Advice and Support Service 13/1	5,000.00	28/07/14
Regeneration	Supplies and Services	Seaview Projects	Rough Sleepers Outreach Service 13/15	7,384.00	28/07/14
Regeneration	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	7,000.00	28/07/14
Regeneration	Supplies and Services	Crime Reduction Initiative	Domestic Abuse Service (DAS) 13/15	7,520.00	28/07/14
Regeneration	Supplies and Services	The Links Project	The Links Project 13/15	3,750.00	28/07/14
Regeneration	Supplies and Services	Let's Do Business	Enterprise Hastings 13/15	3,811.00	28/07/14
Regeneration	Supplies and Services	Four Jays Group	Portable Toilets for Events	1,069.17	29/07/14
Regeneration	Supplies and Services	Meridian Marquees	Professional Fees	2,475.00	15/07/14
Regeneration	Supplies and Services	Etruscan Books	Cultural Dev, Festivals	1,250.00	07/07/14
Regeneration	Supplies and Services	Industry Music Group Ltd	Professional Fees	1,500.00	01/07/14
Regeneration	Supplies and Services	Soundstage One Event Services Ltd	Professional Fees	2,619.00	24/07/14
Regeneration	Supplies and Services	Firefly Solar Generators Ltd	Professional Fees	2,245.15	10/07/14
Regeneration	Supplies and Services	Meridian Marquees	Stade Open Space Programme	460.00	22/07/14
Regeneration	Supplies and Services	Meridian Marquees	Stade Open Space Programme	320.00	03/07/14
Regeneration	Supplies and Services	CRS Media Technology Ltd	Stade Open Space Programme	660.00	04/07/14
Regeneration	Supplies and Services	T A Kelly	Stade Open Space Programme	1,400.00	14/07/14
Regeneration	Supplies and Services	Mr John Knowles	Stade Open Space Programme	1,800.00	09/07/14
Regeneration	Supplies and Services	Cory & Beale	Stade Open Space Programme	600.00	04/07/14
Regeneration	Supplies and Services	Graffiti Classics Ltd	Stade Open Space Programme	1,600.00	12/07/14
Regeneration	Supplies and Services	Wyatt Hughes	Spend to Save	290.00	07/07/14
Regeneration	Supplies and Services	Hastings & Rother Credit Union Limited	Spend to Save	1,670.00	22/07/14
Regeneration	Supplies and Services	Hobart Court Property Management	Spend to Save	800.00	07/07/14
Regeneration	Supplies and Services	Kinzett & Bowler	Spend to Save	800.00	02/07/14
Regeneration	Supplies and Services	We Love Property Ltd	Spend to Save	400.00	08/07/14
Regeneration	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	550.00	07/07/14
Regeneration	Supplies and Services	Cinque Ports Letting	Spend to Save	850.00	02/07/14
Regeneration	Supplies and Services	Northwood Hastings	Spend to Save	400.00	28/07/14
Regeneration	Supplies and Services	David Jarvis	Spend to Save	425.00	07/07/14
Regeneration	Supplies and Services	Mr & Mrs Morgan	Spend to Save	290.00	14/07/14
Regeneration	Supplies and Services	Mr Tony Brooks	Spend to Save	695.00	15/07/14
Regeneration	Supplies and Services	Kevin Wood	Spend to Save	400.00	28/07/14
Regeneration	Supplies and Services	Mr Dave Spokes	Spend to Save	400.00	28/07/14
Regeneration	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	348.92	11/07/14

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Regeneration	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	261.69	04/07/14
Regeneration	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	290.77	25/07/14
Regeneration	Supplies and Services	Valuation Office Agency	Professional Fees	1,500.00	31/07/14
Regeneration	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	2,015.63	07/07/14
Regeneration	Supplies and Services	Meridian Marquees	Equipment Hire	1,620.00	29/07/14
Regeneration	Supplies and Services	Carol Prior	Professional Fees	1,000.00	28/07/14
Regeneration	Supplies and Services	Heidi Hampson	Professional Fees	1,260.00	07/07/14
Regeneration	Supplies and Services	The Craftimation Factory	Professional Fees	1,987.50	30/07/14
Regeneration	Supplies and Services	Complete Cleaning Services	Spend to Save	540.00	28/07/14
Regeneration	Supplies and Services	Mrs Albena Bailey	Spend to Save	400.00	18/07/14
Regeneration	Supplies and Services	Safe Partnership Ltd	Home Security	320.00	15/07/14
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	10/07/14
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	17/07/14
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	24/07/14
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	28/07/14
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	400.00	28/07/14
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	28/07/14
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	28/07/14
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	21/07/14
Regeneration	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	396.00	06/07/14
Regeneration	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	637.00	22/07/14
Regeneration	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	22/07/14
Regeneration	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	504.00	06/07/14
Regeneration	Supplies and Services	Shelter Training Limited	Professional Services	10,375.00	07/07/14
Regeneration	Supplies and Services	Shelter Training Limited	Professional Services	3,250.00	07/07/14
Regeneration	Transport	RSP Limited	Travelling - Public Transport	284.10	18/07/14
Regeneration	Supplies and Services	GovNet Communications	Professional Services	445.00	31/07/14
Regeneration	Supplies and Services	Dyer and Hobbs Ltd	Architects and Consultants fees	350.00	16/07/14
Regeneration	Employees	Venn Group	Agency Staff	812.50	23/07/14
Regeneration	Employees	Venn Group	Agency Staff	775.00	02/07/14
Regeneration	Employees	Venn Group	Agency Staff	700.00	09/07/14
Regeneration	Employees	Venn Group	Agency Staff	812.50	16/07/14
Regeneration	Employees	Venn Group	Agency Staff	825.00	30/07/14
Regeneration	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,036.00	31/07/14
Regeneration	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	31/07/14
Regeneration	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	08/07/14
Regeneration	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,036.00	08/07/14
Regeneration	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	23/07/14
Regeneration	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	01/07/14
Regeneration	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	16/07/14
Regeneration	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	756.00	23/07/14
Regeneration	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	728.00	08/07/14
Regeneration	Supplies and Services	Dell Corporation Ltd	Laptop Computer	4,133.15	12/07/14
Regeneration	Supplies and Services	Dell Corporation Ltd	PC & Desktop Hard & Software	365.50	12/07/14
Regeneration	Supplies and Services	Leeds Direct Distribution	Network	354.00	16/07/14
Regeneration	Supplies and Services	East Sussex County Council	Commons and Village Green Enquiries	330.00	08/07/14
Regeneration	Supplies and Services	East Sussex County Council	Highways Enquiries	11,862.50	23/07/14
Regeneration	Supplies and Services	East Sussex County Council	Public Paths or Byways Enquiries	670.00	11/07/14
Regeneration	Supplies and Services	Fuzion4 Limited	Equipment & Materials	837.00	18/07/14
Regeneration	Supplies and Services	Wordsworth Editions Ltd	Printing Services	5,248.00	31/07/14
Regeneration	Supplies and Services	Golden Arrow Couriers	EIT Inspector Expenses	255.00	31/07/14
Regeneration	Supplies and Services	Applied Ecology Ltd	Studies	3,780.00	06/07/14
Regeneration	Supplies and Services	Camerons Surveying Ltd	Studies	5,954.50	15/07/14
Regeneration	Supplies and Services	Dod's Parliamentary Communications Ltd	Conference fees	350.00	23/07/14
Regeneration	Supplies and Services	Let's Do Business	Professional Fees	5,836.00	10/07/14
Regeneration	Supplies and Services	St Mary in the Castle	Venue Hire	250.00	02/07/14
Regeneration	Employees	Osborne Richardson Ltd	Hire of Agency Staff	2,194.10	02/07/14
Regeneration	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	09/07/14
Regeneration	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	30/07/14
Regeneration	Supplies and Services	Immersive Album Ltd	SUCCESS Grant	30,000.00	02/07/14
Regeneration	Supplies and Services	Sonic Concept Limited	SUCCESS Grant	50,000.00	31/07/14
Regeneration	Supplies and Services	Bob Mazzer	Photography for HBC	255.00	29/07/14
Regeneration	Supplies and Services	TLM Media Ltd	Poster Advertising	500.00	04/07/14
Regeneration	Supplies and Services	Renegade Pyrotechnics	Fireworks	500.00	12/07/14
Regeneration	Supplies and Services	Fastprint & Design Ltd	Printing Services	450.00	10/07/14
Regeneration	Supplies and Services	Catherine Tajima Powell	Stade Open Space Programme	300.00	20/07/14
Regeneration	Supplies and Services	Suzan Aral	Marketing	500.00	11/07/14

Directorate	Cipfa Code	Supplier	Description	Amount	Transaction Date
Regeneration	Supplies and Services	Fastprint & Design Ltd	Printing Services	485.00	23/07/14
Corporate Resources	Supplies and Services	BeSure Security Systems	Security Services	349.28	04/07/14
Corporate Resources	Supplies and Services	East Sussex County Council	Professional Services	363.56	08/07/14
Corporate Resources	Premises	Southern Electric	Electricity	5,283.94	04/07/14
Corporate Resources	Premises	Southern Electric	Electricity	858.01	10/07/14
Corporate Resources	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,398.78	25/07/14
Corporate Resources	Supplies and Services	Securitas Security Services Ltd	Security Services	-1,264.13	23/07/14
Corporate Resources	Premises	Estate Insurance Group	Premises Insurance	1,382.17	22/07/14
Corporate Resources	Premises	Estate Insurance Group	Premises Insurance	1,381.40	22/07/14
Corporate Resources	Premises	Estate Insurance Group	Premises Insurance	1,387.76	22/07/14
Corporate Resources	Premises	Estate Insurance Group	Premises Insurance	1,382.17	22/07/14
Corporate Resources	Premises	Estate Insurance Group	Premises Insurance	1,382.18	22/07/14
Corporate Resources	Premises	Estate Insurance Group	Premises Insurance	1,870.62	22/07/14
Corporate Resources	Supplies and Services	Shred-it	Refuse Collection	740.88	15/07/14
Corporate Resources	Premises	I P S Pensionbuilder.Acumen	Rents & Serv.Charges Payable	326.27	16/07/14
Corporate Resources	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	370.33	25/07/14
Corporate Resources	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	1,462.52	31/07/14
Corporate Resources	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	880.18	31/07/14
Corporate Resources	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	525.00	31/07/14
Corporate Resources	Premises	ThyssenKrupp Elevator UK Ltd	Lift Maintenance	8,592.60	07/07/14
Corporate Resources	Premises	Thomas Door And Window Controls	Repairs funded from reserves	1,290.00	31/07/14
Corporate Resources	Supplies and Services	E A R Sheppard	Professional Services	425.00	31/07/14
Corporate Resources	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,136.72	25/07/14
Corporate Resources	Supplies and Services	Shred-it	Refuse Collection	251.04	15/07/14
Corporate Resources	Premises	Total Gas & Power Ltd	Gas	679.49	09/07/14
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	459.17	18/07/14
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	364.97	04/07/14
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	456.07	25/07/14
Corporate Resources	Employees	Globetask Ltd	Agency Staff	2,625.00	07/07/14
Corporate Resources	Supplies and Services	Language Line Ltd	Professional Services	295.00	31/07/14
Corporate Resources	Supplies and Services	Halarose Limited	Departmental Systems	2,344.27	17/07/14
Corporate Resources	Supplies and Services	Hastings Musical Festival Ltd	Event Tickets (HIC)	375.00	08/07/14
Corporate Resources	Supplies and Services	The Hastings Beer & Music Festival Limited	Event Tickets (HIC)	19,032.00	11/07/14
Corporate Resources	Supplies and Services	Southern Railway	Daysave Tickets	11,466.00	19/07/14
Corporate Resources	Supplies and Services	Central St Leonards Town Team	Event Tickets (HIC)	360.00	29/07/14
Corporate Resources	Supplies and Services	Malcolm Lock	Event Tickets (HIC)	934.00	10/07/14
Corporate Resources	Supplies and Services	South East England Councils	Membership fees	1,705.00	16/07/14
Corporate Resources	Supplies and Services	Shebang Technologies Group Ltd	Homeworkers Communications	333.40	23/07/14
Corporate Resources	Supplies and Services	Trustmarque Solutions Limited	Software	10,205.25	14/07/14
Corporate Resources	Supplies and Services	Star Technology Services Limited	Departmental Systems	6,645.00	01/07/14
Corporate Resources	Supplies and Services	The Copyright Licensing Agency Ltd	Licences	1,337.63	07/07/14
Corporate Resources	Supplies and Services	Vodafone Ltd (Cable & Wireless)	Departmental Systems	2,868.34	01/07/14
Corporate Resources	Supplies and Services	Ore Downs Farm Residents Association	Venue Hire	320.00	08/07/14
Corporate Resources	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	740.00	05/07/14
Corporate Resources	Premises	Alan Taylor Plant Hire Ltd	Grounds Maintenance	800.00	01/07/14
Corporate Resources	Premises	Kent County Council	Electricity	1,921.04	16/07/14
Corporate Resources	Premises	Southern Water	Water & Sewerage Charges	570.12	09/07/14
Corporate Resources	Premises	Southern Water	Water & Sewerage Charges	1,280.84	08/07/14
Corporate Resources	Premises	Airtemp Air Conditioning	Buildings Maintenance	620.00	18/07/14
Corporate Resources	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	2,178.53	22/07/14
Corporate Resources	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	380.73	25/07/14
Corporate Resources	Premises	Bexhill Electrical	Repairs to Premises	300.00	01/07/14
Corporate Resources	Supplies and Services	Clive Emson	Professional Fees	350.00	08/07/14
Corporate Resources	Supplies and Services	The Ash Partnership (UK) Ltd	Professional Fees	848.50	25/07/14
Corporate Resources	Premises	Hastings Environmental Services Ltd	Buildings Maintenance	450.00	22/07/14
Corporate Resources	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	1,080.00	31/07/14
Corporate Resources	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	2,500.00	08/07/14
Corporate Resources	Supplies and Services	Stiles Harold Williams	Professional Fees	2,625.00	08/07/14
Corporate Resources	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	576.25	25/07/14
Corporate Resources	Supplies and Services	Waverley Contract & Supply Ltd	Installation Of Blinds	798.00	17/07/14
Corporate Resources	Supplies and Services	Ruth Sandys Edwards	Fish Books / Camp Cooking	800.00	10/07/14
Corporate Resources	Supplies and Services	Ruth Sandys Edwards	Professional Fees	1,400.00	10/07/14
Corporate Resources	Employees	Hastings Voluntary Action	Professional Fees	2,297.94	01/07/14
Corporate Resources	Supplies and Services	Hannington Gilbert & Co Ltd	Professional Services	490.85	14/07/14
Corporate Resources	Premises	Hannington Gilbert & Co Ltd	Electricity Supply Upgrade	959.00	08/07/14
Corporate Resources	Supplies and Services	Cale Briparc Ltd	Various Equipment	390.00	15/07/14
Corporate Resources	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,092.81	01/07/14

Directorate	Cipfa Code	Supplier	Description	Amount	Transaction Date
Corporate Resources	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,092.81	01/07/14
Corporate Resources	Premises	Andrews Sykes Hire Limited	Repairs to Premises	473.80	31/07/14
Corporate Resources	Supplies and Services	Fastprint & Design Ltd	Printing Services	255.00	10/07/14
Corporate Resources	Supplies and Services	Central St Leonards Town Team	Small Grant	1,800.00	03/07/14
Corporate Resources	Supplies and Services	Landscape Services Ltd	Professional Services	1,170.00	29/07/14
Corporate Resources	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	800.00	31/07/14
Corporate Resources	Supplies and Services	Mr Steven Gasztowicz	Legal Fees	360.00	11/07/14
Corporate Resources	Supplies and Services	Boyes Turner LLP	Legal Fees	4,285.00	03/07/14
Corporate Resources	Supplies and Services	Royal Sussex Regiment War Memorial Fund	Donations	1,000.00	30/07/14
Corporate Resources	Supplies and Services	Disclosure & Barring Service	Professional Services	352.00	31/07/14
Corporate Resources	Employees	Optevia Limited	Training Course	850.00	31/07/14
Corporate Resources	Employees	Cascade Training & Coaching Ltd	External Training	773.20	02/07/14
Corporate Resources	Employees	Matthew China	Training Course	340.00	25/07/14
Corporate Resources	Supplies and Services	Halarose Limited	Departmental System Software	1,500.00	17/07/14
Corporate Resources	Supplies and Services	Royal Mail Group	Postages	1,324.38	28/07/14
Corporate Resources	Supplies and Services	Royal Mail Group	Postages	1,245.00	21/07/14
Corporate Resources	Supplies and Services	Northgate Information Solutions UK Ltd	Departmental Systems	5,342.71	21/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	951.75	30/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	867.65	30/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	855.93	30/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	732.48	30/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	864.10	09/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	1,365.96	16/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	826.61	23/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	867.65	23/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	869.82	02/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	916.50	09/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	785.58	09/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	869.50	16/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	855.93	16/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	852.65	16/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	904.75	02/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	773.85	02/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	867.65	02/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	881.27	23/07/14
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	940.00	23/07/14
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	839.90	18/07/14
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	618.58	25/07/14
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	698.03	25/07/14
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	839.90	25/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	606.00	27/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	878.69	27/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	888.00	27/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	888.00	20/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	926.51	20/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	822.00	13/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	900.00	13/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	914.56	13/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	612.00	06/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	654.00	06/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	1,056.00	20/07/14
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	926.51	06/07/14
Corporate Resources	Supplies and Services	HMCTS Sussex	Court Fees	2,478.00	29/07/14
Corporate Resources	Supplies and Services	Inform CPI Ltd	Professional Services	1,475.00	15/07/14
Corporate Resources	Premises	Westoaks Builders Ltd	Repairs to Premises	6,087.04	16/07/14
Corporate Resources	Premises	Westoaks Builders Ltd	Repairs to Premises	2,714.67	16/07/14
Corporate Resources	Premises	Westoaks Builders Ltd	Repairs to Premises	8,367.64	16/07/14
Corporate Resources	Premises	Westoaks Builders Ltd	Repairs to Premises	2,763.38	16/07/14
				1,151,184.61	