

**Supplier Payments greater than £250
for the Financial Year 2014/2015**



Date: 01-Dec-14
September 2014

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	94,917.31	09/09/14	88052112
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	56,637.75	09/09/14	88052112
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Immersive Album Ltd	SUCCESS Grant	35,000.00	29/09/14	88052750
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	26,008.74	09/09/14	88052112
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Meltdowns Ltd	SUCCESS Grant	25,000.00	24/09/14	88052749
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Water & Environmental Resource Management	Professional Services	20,000.00	22/09/14	88052667
Regeneration	Land & Property Systems-GIS	D323	Departmental Systems	Supplies and Services	Esri (UK) Ltd	Software Support Renewal	19,695.00	10/09/14	88052268
Environmental Services	Greenwaste	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	18,937.51	09/09/14	88052112
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	14,206.20	03/09/14	88051960
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Doggie Apparel	SUCCESS Grant	14,000.00	22/09/14	88052554
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Bespoke Audio Company Ltd	SUCCESS Grant	14,000.00	22/09/14	88052555
Environmental Services	Play Pathfinder	E310	Payments To Private Contract	Third Party Payments	In 2 Play CIC	Annual Management costs	13,000.02	22/09/14	88052676
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Robert Bray Associates	Professional Services	12,900.00	18/09/14	88052748
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	11,314.63	03/09/14	88051964
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	10,129.13	03/09/14	88051966
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	10,127.63	03/09/14	88051962
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	10,127.63	03/09/14	88051965
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	STL Studios	SUCCESS Grant	10,000.00	11/09/14	88052319
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	9,965.38	03/09/14	88051961
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Southern Railway	Daysave Tickets	9,600.00	13/09/14	88052486
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Rush, Witt & Wilson	Professional Fees	8,505.00	30/09/14	88052729
Environmental Services	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Rother Contract - Premium Pension Cost	8,266.93	09/09/14	88052112
Corporate Resources	Properties & Estates	B021	Repairs funded from reserves	Premises	Clarke Roofing Southern LTD	Repairs funded from reserves	7,663.80	26/09/14	88052773
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Ackby Workshop	SUCCESS Grant	7,000.00	05/09/14	88052098
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	J D Fencing Contractors	Buildings Maintenance	6,000.00	02/09/14	88052094
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	HOMETRACK Data Systems Ltd	Professional Services	5,995.00	05/09/14	88052152
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	5,771.10	16/09/14	88052516
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Bexhill Electrical	Electrical Work	5,685.54	11/09/14	88052754
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Furniture Service Ltd	Apprentices at HFS 13/14	5,500.00	25/09/14	88052690
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	5,484.27	01/09/14	88052114
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Q Associates Ltd	Servers	5,229.39	04/09/14	88052076
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	4,973.35	04/09/14	88052122
Environmental Services	Parks & Gardens	D293	Professional Services	Supplies and Services	BdR Civil & Structural Engineering Limited	Certificated Contract Payments	4,825.00	03/09/14	88052117
Regeneration	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Meridian Marquees	Marquee Hire	4,165.00	20/09/14	88052648
Regeneration	Housing Renewal	D293	Professional Services	Supplies and Services	RJFP Resourcing Ltd	Professional Services	4,150.00	09/09/14	88052664
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,092.81	01/09/14	88052114
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,092.81	01/09/14	88052114
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Just Property	Professional Fees	3,750.00	11/09/14	88052197
Regeneration	Seafood and Wine	D293	Professional Services	Supplies and Services	Mike Rawworthy	Entertainment at HBC event	3,620.00	02/09/14	88051899
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	FGS Agri Ltd	Dayworks grounds Maintenance	3,500.00	16/09/14	88052536
Regeneration	Cultural Development (ABG)	D293	Professional Services	Supplies and Services	The Demon Barbers	Stade Open Space Programme	3,500.00	03/09/14	88052155
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	Martin & Bowles Decorating & Building Maint	Buildings Maintenance	3,075.00	09/09/14	88052615
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Broxap Limited	Asset Maintenance - Fixture/Fitting	3,048.00	09/09/14	88052312
Regeneration	Development Management	D293	Professional Services	Supplies and Services	District Valuers Service	Professional Fees	3,000.00	16/09/14	88052416
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Fitzpatrick Woolmer Design & Publishing Ltd	Asset Maintenance - Fixture/Fitting	2,863.00	02/09/14	88052065

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Regeneration	ACE (Answers to the Carbon Economy)	B020	Repairs to Premises	Premises	Sterling Industrial Doors	Buildings Maintenance	2,838.75	09/09/14	88052125
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,776.86	01/09/14	88052114
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	2,668.07	02/09/14	88052371
Corporate Resources	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Software Support Renewal	2,588.95	20/09/14	88052721
Regeneration	Tourism Marketing	D252	Advertising	Supplies and Services	TCS Media (Planning & Buying) Limited	Poster Advertising	2,494.00	22/09/14	88052574
Regeneration	Cultural Development (ABG)	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Stade Open Space Programme	2,458.00	08/09/14	88052156
Regeneration	Cultural Development (ABG)	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Stade Open Space Programme	2,458.00	19/09/14	88052653
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,451.08	17/09/14	88052603
Regeneration	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	2,437.50	03/09/14	88052662
Regeneration	Raising the Profile of Hstngs.	D511	Grants made	Supplies and Services	Hastings Borough Bonfire Society	Grants to Voluntary Service Gr	2,250.00	16/09/14	88052450
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Professional Services	2,138.08	01/09/14	88051952
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Fees	2,100.00	05/09/14	88052421
Regeneration	Cultural Activities	D511	Grants made	Supplies and Services	The Creative Coast	(Regen) Coastal Currents	2,025.00	25/09/14	88052727
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	FGS Agri Ltd	Minor Works, Grounds Maintenance	2,000.00	16/09/14	88052535
Regeneration	Development Management	D293	Professional Services	Supplies and Services	District Valuers Service	Professional Fees	2,000.00	16/09/14	88052415
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Software	2,000.00	15/09/14	88052620
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Shelter	External Training	1,970.00	10/09/14	88052537
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	Imperial Civil Enforcement Solutions Ltd	Software	1,950.00	16/09/14	88052449
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Land & Water Services Ltd	Professional Services	1,883.50	08/09/14	88052129
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Supplies and Services	Dell Corporation Ltd	General IT Accessories	1,847.80	18/09/14	88052573
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Borough Bonfire Society	Small Grant	1,800.00	16/09/14	88052440
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,785.33	17/09/14	88052619
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Supplies and Services	BBM Sustainable Design Ltd	Professional Fees	1,772.50	02/09/14	88052053
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Globetask Ltd	Hire of Agency Staff	1,750.00	01/09/14	88052002
Corporate Resources	DCE-Revenues Division	D241	Printing	Supplies and Services	Berforts Ltd	Printing Non standard	1,620.00	08/09/14	88052267
Regeneration	ACE (Answers to the Carbon Economy)	B020	Repairs to Premises	Premises	East Sussex County Council	Buildings Maintenance	1,607.92	16/09/14	88052515
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Contingency Grounds maintenance	1,600.00	24/09/14	88052764
Regeneration	Image Raising Campaign Project	D252	Advertising	Supplies and Services	The Eggtooth Project	Filming	1,500.00	09/09/14	88052157
Regeneration	Seafood and Wine	D010	Furniture & Fittings	Supplies and Services	Hastings and Bexhill Wood Recycling Project	Furniture and Fittings	1,500.00	23/09/14	88052761
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consultan	Professional Fees	1,500.00	02/09/14	88051891
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Walls, fences, gates maintenance	1,462.00	01/09/14	88052427
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Ms S R White	Professional Fees	1,410.00	09/09/14	88052439
Environmental Services	Cliff Railways	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Electrical Equipment	1,390.00	30/09/14	88052824
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	1,372.00	01/09/14	88051981
Regeneration	Seafood and Wine	D293	Professional Services	Supplies and Services	Kent First Aid Services	First Aid Cover for Events	1,350.00	19/09/14	88052547
Corporate Resources	Individual Electoral Registration Project	D001	Equipment & Materials	Supplies and Services	Total Merchandise Ltd	Elections Equipment	1,348.00	23/09/14	88052670
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,344.00	22/09/14	88052661
Environmental Services	Health & Safety Enforcement	A901	Agency Staff	Employees	Mr Vernon Findlay	Professional Fees	1,318.20	04/09/14	88052166
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	C & G Commercial Services Ltd	Asset Maintenance - Others	1,255.00	16/09/14	88052519
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	QA Ltd	Externally Funded Training	1,225.25	19/09/14	88052651
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	10/09/14	88052270
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	17/09/14	88052579
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	22/09/14	88052660
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	02/09/14	88052091
Environmental Services	Sports Centres	B021	Repairs funded from reserves	Premises	Ricochet	Materials	1,200.00	08/09/14	88052304
Regeneration	Seafood and Wine	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	1,200.00	19/09/14	88052635
Environmental Services	Arboriculture	E311	Payments to Private CIS Con	Third Party Payments	Youngs Forestry Services	Tree Works	1,200.00	11/09/14	88052430
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Fees	1,153.40	01/09/14	88052677
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,149.94	01/09/14	88052114
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Equipment & Materials	1,143.00	23/09/14	88052723
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	03/09/14	88052085
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	10/09/14	88052301
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	17/09/14	88052578

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Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	24/09/14	88052747
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,036.00	10/09/14	88052315
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,036.00	04/09/14	88052092
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,036.00	19/09/14	88052568
Environmental Services	Seafront	D293	Professional Services	Supplies and Services	Hannington Gilbert & Co Ltd	Professional Services	1,015.99	29/09/14	88052771
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	1,000.00	23/09/14	88052657
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Zurich Management Services	Professional Services	1,000.00	12/09/14	88052402
Regeneration	Cultural Development (ABG)	D293	Professional Services	Supplies and Services	Carnival Collective	Stade Open Space Programme	1,000.00	02/09/14	88052047
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	998.75	17/09/14	88052474
Environmental Services	Play Pathfinder	E310	Payments To Private Contrac	Third Party Payments	St Leonards Glass Company	Professional Services	997.00	23/09/14	88052762
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Supplies and Services	Playle & Partners LLP	Professional Fees	990.00	02/09/14	88052029
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	950.00	17/09/14	88052510
Environmental Services	Active Hastings	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Non standard	950.00	03/09/14	88052257
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Ricochet	Materials	945.00	15/09/14	88052278
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	944.45	14/09/14	88052479
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	944.45	07/09/14	88052372
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	940.00	10/09/14	88052252
Environmental Services	Seafront	B120	Electricity	Premises	Southern Electric	Electricity	931.88	02/09/14	88052017
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	918.00	14/09/14	88052478
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	910.00	07/09/14	88052374
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	905.28	02/09/14	88052024
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/09/14	88052114
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/09/14	88052114
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	900.00	10/09/14	88052253
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	900.00	07/09/14	88052375
Regeneration	Regeneration Management & Admin	A801	Recruitment Expenses	Employees	Guardian News and Media Ltd	Recruitment Advertising	900.00	10/09/14	88052295
Corporate Resources	Stade Hall	D001	Equipment & Materials	Supplies and Services	Waverley Contract & Supply Ltd	Materials	896.00	25/09/14	88052770
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	888.00	14/09/14	88052480
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	882.00	14/09/14	88052477
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	869.50	03/09/14	88052008
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	867.63	09/09/14	88052398
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	864.00	17/09/14	88052472
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	862.50	10/09/14	88052376
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	853.13	01/09/14	88052114
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	851.00	17/09/14	88052475
Regeneration	Image Raising Campaign Project	D252	Advertising	Supplies and Services	Media South	Advertising	850.00	17/09/14	88052444
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	850.00	08/09/14	88052101
Corporate Resources	DCE-Legal Division	D293	Professional Services	Supplies and Services	Radcliffe Chambers	Legal Fees	840.00	02/09/14	88052411
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	839.90	05/09/14	88052178
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	826.61	12/09/14	88052400
Regeneration	Housing Renewal	D292	Legal Fees	Supplies and Services	H M Land Registry **DD ONLY**	Professional Fees	804.00	19/09/14	88052630
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	803.16	17/09/14	88052476
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	801.92	01/09/14	88052114
Environmental Services	Seafront	D991	Items for resale	Supplies and Services	Townscape Products Limited	Commemorative Seats	800.54	10/09/14	88052308
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	800.00	03/09/14	88052006
Environmental Services	Play Development	D293	Professional Services	Supplies and Services	Inside Out Theatre Company	Professional Services	800.00	16/09/14	88052414
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	798.58	02/09/14	88051919
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	797.30	03/09/14	88052010
Regeneration	Seafood and Wine	D511	Grants made	Supplies and Services	Warehouse Light & Sound	Event Facilities	792.00	17/09/14	88052452
Environmental Services	Seafront	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Plumbing and electrical repairs	772.25	22/09/14	88052608
Regeneration	Seafood and Wine	D105	Refreshments	Supplies and Services	Ovenmill Limited	Catering for events	770.00	21/09/14	88052751
Environmental Services	Seafront	D991	Items for resale	Supplies and Services	Townscape Products Limited	Commemorative Seats	763.28	10/09/14	88052309
Environmental Services	Hastings Castle	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Routine Grounds Maintenance	760.00	04/09/14	88052095

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Concorde 1066	Advertising	750.00	22/09/14	88052659
Corporate Resources	Admin.Bldgs.-Aquila House	B030	Improvements And Alteration:	Premises	Morfeys Removals	Removals	750.00	08/09/14	88052163
Regeneration	Deposits funded by ESCC and Discretior	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	750.00	24/09/14	88052637
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Benson Properties (Hastings) Ltd	Spend to Save	750.00	22/09/14	88052562
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	732.47	10/09/14	88052394
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	719.21	17/09/14	88052602
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Mrs Natalie Fryer	Spend to Save	695.00	30/09/14	88052734
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	683.31	01/09/14	88051989
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	666.44	01/09/14	88052114
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	662.46	17/09/14	88052473
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	656.60	03/09/14	88052007
Regeneration	Seafood and Wine	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	630.00	04/09/14	88052064
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Immediate Media Company Bristol Limited	1066 advertising	625.00	05/09/14	88052078
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	621.38	01/09/14	88052114
Corporate Resources	DCE-Legal Division	D293	Professional Services	Supplies and Services	Cornerstone Barristers	Legal Fees	612.00	01/09/14	88052151
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	608.00	01/09/14	88051980
Environmental Services	Off Street Car Parking	D231	Stationery	Supplies and Services	Liberty Printers Ltd	General Stationery	595.00	12/09/14	88052673
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	564.00	07/09/14	88052373
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	559.43	01/09/14	88052114
Environmental Services	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Departmental Systems	553.74	11/09/14	88052483
Regeneration	ACE (Answers to the Carbon Economy)	B020	Repairs to Premises	Premises	Sterling Industrial Doors	Buildings Maintenance	550.00	09/09/14	88052125
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Sara McManus	Spend to Save	550.00	01/09/14	88051858
Environmental Services	Off Street Car Parking	D231	Stationery	Supplies and Services	Liberty Printers Ltd	General Stationery	541.00	12/09/14	88052671
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Staff Reimbursement	Various Equipment	540.00	26/09/14	88052826
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	533.33	02/09/14	88051920
Environmental Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	527.10	19/09/14	88052652
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	525.00	15/09/14	88052433
Regeneration	Housing Renewal	D292	Legal Fees	Supplies and Services	H M Land Registry **DD ONLY**	Professional Fees	522.00	16/09/14	88052392
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Hygiene Supplies Direct Ltd	Various Equipment	518.00	08/09/14	88052136
Environmental Services	Hastings Country Park	B120	Electricity	Premises	Kent County Council	Electricity	510.58	17/09/14	88052618
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	506.00	10/09/14	88052254
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Archant Community Media Ltd (Specialist)	1066 advertising	500.00	23/09/14	88052679
Regeneration	1066 Country Campaign	D511	Grants made	Supplies and Services	Wealden District Council	Contribution	500.00	04/09/14	88052167
Regeneration	Tourism Marketing	D501	Membership fees	Supplies and Services	Eastbourne Borough Council	Membership subscription	500.00	02/09/14	88052090
Corporate Resources	Stade Hall	D001	Equipment & Materials	Supplies and Services	Mogo Direct Ltd	Materials	495.50	25/09/14	88052680
Environmental Services	Old Town Museum	B120	Electricity	Premises	Southern Electric	Electricity	493.87	09/09/14	88052245
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	490.44	01/09/14	88052114
Environmental Services	Coast Protection Sea Defences	D001	Equipment & Materials	Supplies and Services	Robin Randall	Buoys	485.00	30/09/14	88052769
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	St Mary in the Castle	Venue Hire	480.00	15/09/14	88052461
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	465.23	26/09/14	88052728
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	462.27	12/09/14	88052470
Environmental Services	Falaise Hall	E310	Payments To Private Contrac	Third Party Payments	Freedom Leisure	Recharge of Falais Utility Bills	460.00	10/09/14	88052403
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	459.17	19/09/14	88052772
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Egbert H Taylor & Co. Ltd.	Wheelite Bins	451.46	05/09/14	88052093
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths,steps,etc	450.00	01/09/14	88052103
Regeneration	Deposits funded by ESCC and Discretior	D511	Grants made	Supplies and Services	Scotts Estates	Spend to Save	450.00	22/09/14	88052561
Environmental Services	Parks & Gardens	C011	Vehicle Repairs & Servicing	Transport	Post Office Ltd	Vehicle Accessories	450.00	16/09/14	88052451
Regeneration	Seafood and Wine	D252	Advertising	Supplies and Services	Inn Crowd Media	Poster Advertising	449.99	04/09/14	88052044
Regeneration	Housing Renewal	D292	Legal Fees	Supplies and Services	H M Land Registry **DD ONLY**	Professional Fees	444.00	15/09/14	88052627
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	PIMS Sewers & Drains	Drains/Water Drainage	440.00	15/09/14	88052506
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	HBHC Synergy Group Ltd	Hire of Agency Staff	432.00	03/09/14	88052009
Regeneration	Deposits funded by ESCC and Discretior	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	425.00	05/09/14	88052069
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	423.96	08/09/14	88052227

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	416.66	01/09/14	88052114
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	413.71	01/09/14	88052114
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Kave Lighting Ltd	Buildings Maintenance	400.00	10/09/14	88052296
Regeneration	Seafood and Wine	D293	Professional Services	Supplies and Services	Mr John Knowles	Entertainment at HBC event	400.00	15/09/14	88052418
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	01/09/14	88051970
Regeneration	Deposits funded by ESCC and Discretior	D511	Grants made	Supplies and Services	Marlans	Spend to Save	400.00	12/09/14	88052290
Regeneration	Deposits funded by ESCC and Discretior	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	400.00	18/09/14	88052521
Regeneration	Deposits funded by ESCC and Discretior	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	400.00	10/09/14	88052148
Regeneration	Deposits funded by ESCC and Discretior	D511	Grants made	Supplies and Services	Mr M Phinbow	Spend to Save	400.00	22/09/14	88052672
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Wyatt Hughes	Spend to Save	400.00	26/09/14	88052752
Regeneration	Cultural Activities	D293	Professional Services	Supplies and Services	Deborah Services Ltd	Professional Fees	393.00	04/09/14	88052084
Regeneration	Prudential borrowing	D292	Legal Fees	Supplies and Services	H M Land Registry **DD ONLY**	Professional Fees	384.00	03/09/14	88052134
Environmental Services	Seafront	D001	Equipment & Materials	Supplies and Services	Links Signs Ltd	Signage	383.98	23/09/14	88052693
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	375.00	01/09/14	88051968
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	375.00	01/09/14	88051972
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	375.00	08/09/14	88052200
Regeneration	1066 Country Campaign	D241	Printing	Supplies and Services	Fastprint & Design Ltd	1066 printing	370.00	02/09/14	88052040
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	368.00	04/09/14	88052111
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	368.00	11/09/14	88052328
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/09/14	88052114
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/09/14	88052114
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	366.10	08/09/14	88052217
Environmental Services	Old Town Museum	D293	Professional Services	Supplies and Services	ADT Fire & Security PLC	Annual - Security Services	352.57	01/09/14	88052045
Regeneration	Fisheries Local Action Group (FLAG)	D511	Grants made	Supplies and Services	Radiator Arts	Cultural Dev, Festivals	350.00	05/09/14	88052075
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Robert Ingram T/A Eden Court Guest House	Homeless Bed and Breakfast Accommm	350.00	15/09/14	88052330
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Robert Ingram T/A Eden Court Guest House	Homeless Bed and Breakfast Accommm	350.00	15/09/14	88052333
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Robert Ingram T/A Eden Court Guest House	Homeless Bed and Breakfast Accommm	350.00	15/09/14	88052334
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Robert Ingram T/A Eden Court Guest House	Homeless Bed and Breakfast Accommm	350.00	15/09/14	88052335
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Robert Ingram T/A Eden Court Guest House	Homeless Bed and Breakfast Accommm	350.00	15/09/14	88052336
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	349.08	01/09/14	88051984
Corporate Resources	Stade Hall	B120	Electricity	Premises	Southern Electric	Electricity	346.41	01/09/14	88051988
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	328.68	01/09/14	88051983
Environmental Services	Play Development	D001	Equipment & Materials	Supplies and Services	Staff Reimbursement	Materials	326.40	16/09/14	88052443
Corporate Resources	Stade open space (part HBC/ Part FT)	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Services	321.25	15/09/14	88052529
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	H M Land Registry **DD ONLY**	Professional Fees	320.00	12/09/14	88052386
Regeneration	Housing Renewal	D292	Legal Fees	Supplies and Services	H M Land Registry **DD ONLY**	Professional Fees	318.00	09/09/14	88052255
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Premises	LanGuard Ltd	Non-rout/ Prov. Grounds Maintenance	310.00	09/09/14	88052130
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Wallgate Limited	Various Equipment	305.00	17/09/14	88052542
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Robertsbridge Container Storage Ltd	Various Equipment	305.00	19/09/14	88052569
Regeneration	Rogue landlords	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	300.46	19/09/14	88052634
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	15/09/14	88052492
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	15/09/14	88052494
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	08/09/14	88052204
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	11/09/14	88052326
Regeneration	Youth Activities	D511	Grants made	Supplies and Services	Hastings and St Leonards Seniors Forum	Other Grants	300.00	18/09/14	88052454
Corporate Resources	Eco Stade	E311	Payments to Private CIS Con	Third Party Payments	Laton Technical	Professional Services	300.00	04/09/14	88052612
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	Premises	St Mary in the Castle	Professional Services	300.00	08/09/14	88052144
Regeneration	Deposits funded by ESCC and Discretior	D511	Grants made	Supplies and Services	Hastings & St Leonards Building & Investmer	Spend to Save	300.00	10/09/14	88052145
Environmental Services	Allotments	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/09/14	88052114
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/09/14	88052114
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/09/14	88052114
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/09/14	88052114
Regeneration	Regeneration Management & Admin	D296	Conferences	Supplies and Services	Arts Development UK	Conference fees	295.00	25/09/14	88052746

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Renown Transport Services Limited	Event Tickets (HIC)	290.00	25/09/14	88052793
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	289.00	19/09/14	88052592
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	288.37	01/09/14	88052114
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	287.00	19/09/14	88052596
Environmental Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	286.77	17/09/14	88052546
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	WA Products	Various Equipment	285.95	11/09/14	88052420
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Land & Water Services Ltd	Walls, fences, gates maintenance	280.66	09/09/14	88052127
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	The Salvation Army	Venue Hire	280.00	17/09/14	88052545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	277.77	01/09/14	88052114
Regeneration	Housing Renewal	D292	Legal Fees	Supplies and Services	H M Land Registry **DD ONLY**	Professional Fees	276.00	04/09/14	88052385
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	01/09/14	88051971
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Robert Ingram T/A Eden Court Guest House	Homeless Bed and Breakfast Accommm	275.00	15/09/14	88052332
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	271.38	05/09/14	88052138
Environmental Services	CCTV Control Room	B020	Repairs to Premises	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Serviceing	270.00	09/09/14	88052199
Regeneration	Homelessness	D281	Professional Fees	Supplies and Services	Morfeys Removals	Removals	267.00	08/09/14	88052174
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	262.50	10/09/14	88052298
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Miss Melanie Watkins	Spend to Save	255.00	22/09/14	88052563
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	253.11	02/09/14	88052131
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	19/09/14	88052593
Regeneration	Regeneration Activity	D105	Refreshments	Supplies and Services	Zanzibar International Hotel	Refreshments	250.00	04/09/14	88052049
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Equipment & Materials	-300.00	23/09/14	88052723
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