

**Supplier Payments greater than £250
for the Financial Year 2015/2016**

Date: 07-Jul-15
April



Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Environment Management & admin	A801	Recruitment Expenses	Employees	Chartered Institute of Environmental Health	Recruitment Advertising	1,500.00	18/04/15	88059069
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1,110.00	29/04/15	88061624
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	945.00	08/04/15	88061625
Environmental Services	Environment Management & admin	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	309.28	28/04/15	88060185
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Consultancy	780.00	01/04/15	88059256
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Services	3,000.00	01/04/15	88059256
Corporate Resources	POD Division	D293	Professional Services	Supplies and Services	The First Aid Team	External Training	450.00	27/04/15	88060296
Regeneration	Regeneration Management & Admin	D511	Grants made	Supplies and Services	East Sussex County Council	Research	10,000.00	22/04/15	88060013
Corporate Resources	DCE-Estates Services Division	D211	Books And Publications	Supplies and Services	Reed Business Information Limited	Publications subscription	260.00	09/04/15	88059683
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D296	Conferences	Supplies and Services	Redactive Events Ltd	Conference fees	375.00	02/04/15	88061633
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	1,050.00	01/04/15	88059393
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage	1,494.72	06/04/15	88059647
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage	2,663.93	27/04/15	88060462
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	674.19	08/04/15	88059536
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	752.00	08/04/15	88059537
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	609.70	08/04/15	88059538
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	724.50	08/04/15	88059534
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	846.00	08/04/15	88059535
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1,038.00	29/04/15	88060151
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	897.00	29/04/15	88060152
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	926.28	29/04/15	88060153
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	744.54	29/04/15	88060154
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	738.68	22/04/15	88059963
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	276.00	22/04/15	88059964
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	867.65	22/04/15	88059965
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	897.00	22/04/15	88059966
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	904.75	22/04/15	88059967
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	928.25	29/04/15	88060150
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	587.40	30/04/15	88060179
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	24/04/15	88060283
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	24/04/15	88060285
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	709.38	10/04/15	88059769
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	749.10	17/04/15	88059959
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	792.00	19/04/15	88059953
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,106.00	19/04/15	88059954
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	926.51	19/04/15	88059955
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	812.94	05/04/15	88059540
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	906.00	05/04/15	88059542
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	05/04/15	88059541
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	26/04/15	88060143
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	576.00	26/04/15	88060144
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	938.47	26/04/15	88060145
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postage	5,003.53	30/04/15	88061018
Corporate Resources	DCE-Revenues Division	D001	Equipment & Materials	Supplies and Services	Data Centre Response Ltd	General IT Accessories	497.00	20/04/15	88060092
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Acclaim Consulting	Professional Services	3,667.45	14/04/15	88061065
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	22/04/15	88059970
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	08/04/15	88059943
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	15/04/15	88059774
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	29/04/15	88060157
Regeneration	Housing Management & admin	D296	Conferences	Supplies and Services	Tim Faithfull	Hotel Stays	453.33	28/04/15	88060109
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	745.00	14/04/15	88059707
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	First Fence Limited	Pedestrian Barriers	660.00	30/04/15	88060381
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Systems Maintenance	6,645.00	01/04/15	88059452
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Ltd	Data Services	2,868.34	01/04/15	88059475
Corporate Resources	Corporate Expenses	D293	Professional Services	Supplies and Services	LAVAT Consulting Ltd	Professional Services	4,925.54	02/04/15	88059768
Corporate Resources	Corporate Expenses	D293	Professional Services	Supplies and Services	Myriad Consulting Ltd	IT Consultancy	1,590.00	21/04/15	88059941
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Ideal Networks Ltd	Network	1,695.00	30/04/15	88060539
Corporate Resources	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	4,266.00	30/04/15	88059989
Corporate Resources	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	4,698.75	30/04/15	88060997

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Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Maybo Limited	External Training	965.00	07/04/15	88059418
Corporate Resources	Corporate POD Expenses	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental System Software	450.00	07/04/15	88059521
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	University of Derby	External Training	700.00	22/04/15	88060087
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Serco Shared Service Centre	External Training	835.00	10/04/15	88059704
Corporate Resources	Admin.Bldgs.-Town Hall	D293	Professional Services	Supplies and Services	Adams Johns Kennard Ltd	Professional Services	400.00	20/04/15	88059996
Corporate Resources	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	BeSure Security Systems	Electrical Equipment	320.00	30/04/15	88060490
Corporate Resources	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	413.24	13/04/15	88059888
Corporate Resources	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,167.70	25/04/15	88060084
Corporate Resources	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	H C Slingsby Plc	Refuse Bins	535.50	23/04/15	88060089
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	1,869.39	08/04/15	88059644
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	383.16	15/04/15	88059783
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	350.67	30/04/15	88060663
Corporate Resources	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,489.82	25/04/15	88060084
Corporate Resources	Admin.Bldgs.-Aquila House	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	569.25	20/04/15	88059977
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	573.78	09/04/15	88059621
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	476.28	21/04/15	88060007
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	I P S Pensionbuilder.Acumen	Electricity	727.53	16/04/15	88059756
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	1,543.50	29/04/15	88060174
Corporate Resources	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	1,299.69	30/04/15	88060374
Corporate Resources	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	2,036.37	30/04/15	88060375
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Repairs	2,411.19	17/04/15	88059868
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	381.42	25/04/15	88060084
Environmental Services	Off Street Car Parking	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	280.32	30/04/15	88060189
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,832.53	15/04/15	88059735
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,312.55	15/04/15	88059744
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Imperial Civil Enforcement Solutions Ltd	Various Equipment	13,134.13	13/04/15	88059924
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	561.00	21/04/15	88059991
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Liberty Printers Ltd	Various Equipment	350.00	16/04/15	88059921
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Minor Works, Equipment and Repairs	350.00	20/04/15	88059929
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	2,484.89	13/04/15	88059772
Environmental Services	Off Street Car Parking	D292	Legal Fees	Supplies and Services	PATROL	Legal Fees	523.00	02/04/15	88059925
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs	1,619.00	24/04/15	88060114
Environmental Services	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,166.56	25/04/15	88060085
Environmental Services	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	A E Bamford & Son	Various Equipment	5,280.00	14/04/15	88059701
Environmental Services	Navigational Aids	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Various Equipment	396.50	20/04/15	88059851
Environmental Services	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	805.28	30/04/15	88060306
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	823.40	25/04/15	88060085
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	Ricochet	Repairs to Street Name Plates	420.00	30/04/15	88060177
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	560.64	24/04/15	88060050
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	490.56	10/04/15	88059956
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	327.04	17/04/15	88059842
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	350.40	30/04/15	88060190
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Mr Robert Walton	Legal Fees	3,350.00	14/04/15	88059861
Regeneration	Development Management	D293	Professional Services	Supplies and Services	GabrielGeo Consulting	Professional Fees	595.00	30/04/15	88060618
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	2,000.00	30/04/15	88060424
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Hornrtye Parks Sports Complex	EIT Inspector Expenses	624.00	17/04/15	88059867
Regeneration	Planning Policy	D323	Departmental Systems	Supplies and Services	JDi Solutions Limited	Software Licence Renewal	2,886.00	30/04/15	88060166
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	2,206.75	01/04/15	88059437
Regeneration	Conservation	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	1,781.26	03/04/15	88059496
Regeneration	Regeneration Activity	D293	Professional Services	Supplies and Services	Let's Do Business	Professional Fees	8,181.00	15/04/15	88062164
Regeneration	Cultural Activities	D511	Grants made	Supplies and Services	East Sussex County Council	Art Contribution	4,600.00	22/04/15	88060014
Regeneration	Cultural Activities	D293	Professional Services	Supplies and Services	The Creative Coast	Professional Fees	7,000.00	22/04/15	88060015
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Printworks	SUCCESS Grant	25,000.00	14/04/15	88059785
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Kula	SUCCESS Grant	3,500.00	28/04/15	88060036
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Kino-Teatr Ltd	SUCCESS Grant	35,000.00	16/04/15	88059794
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Hastings Recording Studio	SUCCESS Grant	15,000.00	02/04/15	88059330
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Hantverk & Found	SUCCESS Grant	15,000.00	02/04/15	88059331
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Hantverk & Found	SUCCESS Grant	13,000.00	22/04/15	88060016
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Streeten Design	SUCCESS Grant	7,000.00	27/04/15	88060031
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Studio Sam Causser	SUCCESS Grant	6,000.00	28/04/15	88060032
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Houghton Kneale Design Ltd	SUCCESS Grant	15,000.00	15/04/15	88059792
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Animate and Create Studios Ltd	SUCCESS Grant	6,000.00	28/04/15	88060061
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Animate and Create Studios Ltd	SUCCESS Grant	35,000.00	21/04/15	88059919
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Ratliff/Landells LLP	SUCCESS Grant	7,000.00	27/04/15	88060030
Regeneration	External Funding Initiatives	D501	Membership fees	Supplies and Services	Hampshire County Council	Membership fees	2,200.00	10/04/15	88059646
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	2,578.85	10/04/15	88059676
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	797.40	10/04/15	88059676

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Seafood and Wine	D293	Professional Services	Supplies and Services	Novelli Associates Limited	Professional Services	5,500.00	29/04/15	88060492
Corporate Resources	Stade open space (part HBC/ Part FT)	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	997.92	29/04/15	88060192
Corporate Resources	Stade Hall	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	693.23	21/04/15	88060009
Corporate Resources	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	593.49	25/04/15	88060084
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	985.20	30/04/15	88060306
Corporate Resources	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	376.65	28/04/15	88060233
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,775.52	15/04/15	88059730
Corporate Resources	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	392.12	25/04/15	88060084
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	Bexhill Electrical	Repairs to Premises	300.00	07/04/15	88059697
Corporate Resources	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	257.84	20/04/15	88059978
Corporate Resources	Properties & Estates	D277	Security Services	Supplies and Services	ADT Fire & Security PLC	Security Services	692.06	01/04/15	88059502
Corporate Resources	Properties & Estates	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	561.72	30/04/15	88060412
Corporate Resources	Properties & Estates	B025	Grounds Maintenance	Premises	Commercial Services Trading Ltd	Routine Grounds Maintenance	560.00	30/04/15	88060298
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Pinsent Masons LLP Client Account	Professional Fees	900.00	13/04/15	88059803
Environmental Services	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	304.40	15/04/15	88059732
Environmental Services	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	428.56	15/04/15	88059737
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Street Lighting	1,716.70	29/04/15	88060194
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	50,610.47	30/04/15	88060874
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Buildings Maintenance	823.62	21/04/15	88059998
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	EW Production Services Ltd	Buildings Maintenance	270.62	15/04/15	88059807
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	EW Production Services Ltd	Buildings Maintenance	450.00	07/04/15	88059447
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	EW Production Services Ltd	Buildings Maintenance	265.00	23/04/15	88059984
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Lovair Ltd	Equipment & Materials	592.80	27/04/15	88060368
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	328.68	24/04/15	88059980
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	260.07	24/04/15	88059980
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Electricity	-415.75	24/04/15	88059980
Environmental Services	Public Conveniences	D276	Refuse Collection	Supplies and Services	Vedolia ES UK Ltd	Refuse Collection	364.49	30/04/15	88060663
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	300.24	10/04/15	88059758
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	647.95	10/04/15	88059762
Environmental Services	Public Conveniences	B020	Repairs to Premises	Premises	Sovereign Alarms	Electrician Emergency Lighting	1,690.48	27/04/15	88060120
Environmental Services	Cemetery & Crematorium	D501	Membership fees	Supplies and Services	Institute Of Cemetery & Crematorium Manag	ICCM Membership	445.00	01/04/15	88059680
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	770.99	15/04/15	88059731
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	1,078.70	15/04/15	88059741
Environmental Services	Cemetery & Crematorium	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	286.51	17/04/15	88060148
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Falon Nameplates Limited	Bronze Wall Plaques	307.10	30/04/15	88060167
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Lindsey Teak	Memorial Seats	417.50	27/04/15	88060090
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	9,321.97	30/04/15	88060306
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	3,405.82	30/04/15	88060306
Environmental Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	2,389.24	12/04/15	88059764
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	30/04/15	88060292
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	30/04/15	88060293
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	860.00	30/04/15	88060295
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	30/04/15	88060311
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	13,764.83	08/04/15	88059597
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Wybone Limited	Repairs & Maintenance of Bins	590.00	30/04/15	88060331
Environmental Services	Street Cleansing	D281	Consultants	Supplies and Services	WYG Group Ltd	Professional Services	4,000.00	14/04/15	88059705
Environmental Services	Environmental protection	D293	Professional Services	Supplies and Services	Lewes District Council	Professional Services	4,500.00	02/04/15	88060440
Environmental Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Killgerm Chemicals Ltd	Equipment Rental and Maintenance	979.50	10/04/15	88059702
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	4,251.77	08/04/15	88059597
Environmental Services	Recycling	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	415.00	20/04/15	88059932
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	375.00	27/04/15	88060082
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	13/04/15	88059715
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	375.00	13/04/15	88059719
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	13/04/15	88059720
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	02/04/15	88059457
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	06/04/15	88059512
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	06/04/15	88059513
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	27/04/15	88060081
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	27/04/15	88060077
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	23/04/15	88060003
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	30/04/15	88060234
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	30/04/15	88060235
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	574.00	20/04/15	88059949
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	288.00	20/04/15	88059950
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	288.00	20/04/15	88059951
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	336.00	20/04/15	88059952
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	574.00	08/04/15	88059600

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	312.00	08/04/15	88059603
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	08/04/15	88059604
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	20/04/15	88060083
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	24/04/15	88061281
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Hastings & Rother Credit Union Limited	Spend to Save	2,020.00	30/04/15	88060207
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	900.00	27/04/15	88060034
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	693.11	27/04/15	88060035
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	516.00	01/04/15	88059298
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	300.00	22/04/15	88059939
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	520.00	22/04/15	88059938
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	400.00	10/04/15	88059558
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Shammi Radia	Spend to Save	520.00	08/04/15	88059494
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	T J Mason	Spend to Save	265.00	13/04/15	88059576
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Jonathan Arnold	Spend to Save	290.00	08/04/15	88059492
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Wallace Project	Spend to Save	400.00	08/04/15	88059491
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Mr Peter Hill	Spend to Save	400.00	27/04/15	88060033
Regeneration	Housing - Works in Default	D293	Professional Services	Supplies and Services	Meridian Surveyors	Rechargeable Works Housing	750.00	20/04/15	88061920
Regeneration	Housing Renewal	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	537.28	17/04/15	88059841
Regeneration	Housing Renewal	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	537.28	30/04/15	88060188
Regeneration	Housing Renewal	D293	Professional Services	Supplies and Services	Jonathan Manning	Professional Fees	3,250.00	21/04/15	88060048
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	08/04/15	88059562
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	859.85	21/04/15	88060049
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	08/04/15	88059561
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	01/04/15	88059297
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	15/04/15	88059801
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	681.95	30/04/15	88060182
Regeneration	Dangerous Structures	D293	Professional Services	Supplies and Services	E A R Sheppard	Professional Services	375.00	08/04/15	88059493
Regeneration	Dangerous Structures	D293	Professional Services	Supplies and Services	E A R Sheppard	Professional Services	300.00	28/04/15	88060172
Environmental Services	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	308.00	30/04/15	88061061
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	HILASP	30,234.00	02/04/15	88059322
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	1,875.00	08/04/15	88059560
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACH 2	7,475.00	02/04/15	88059335
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Shopmobility	Hastings Shopmobility	1,917.00	02/04/15	88059323
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Ten Sixty Six Enterprise	Town Centre Partnership	9,000.00	29/04/15	88060214
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	The Links Project	The Links Project	8,100.00	02/04/15	88059327
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Let's Do Business	Enterprising Hastings	9,000.00	02/04/15	88059325
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	The Work People CIC	Hast & St Leonards Employability Hubs	9,000.00	02/04/15	88059324
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Community Transport Ltd	Hastings Dial-a-Ride	8,100.00	02/04/15	88059326
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Education Futures Trust	Time2Be	6,750.00	02/04/15	88059334
Environmental Services	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	2,889.58	17/04/15	88059866
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Highways Enquiries	10,639.50	22/04/15	88060012
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Commons and Village Green Enquiries	430.00	10/04/15	88059691
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Public Paths or Byways Enquiries	570.00	14/04/15	88059844
Environmental Services	Safer Hastings Partnership (External Funding)	D001	Equipment & Materials	Supplies and Services	Sure24 Ltd	Various Equipment	1,043.34	20/04/15	88059981
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Northgate Public Services (UK) Ltd	Installation and Configuration	1,700.00	24/04/15	88060066
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	1,998.00	20/04/15	88059935
Environmental Services	Decorative Lighting	D001	Equipment & Materials	Supplies and Services	Thwaites & Reed Engineering Ltd	Annual Clock Maintenance	2,412.00	13/04/15	88059703
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Annual Mtnce- Amenity/Dec Lighting	2,738.04	29/04/15	88060193
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	1,617.70	09/04/15	88059692
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	792.59	02/04/15	88059448
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	252.19	02/04/15	88059450
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	251.53	02/04/15	88059449
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Bollard repairs and maintenance	451.00	27/04/15	88060117
Environmental Services	Seafont	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	595.23	17/04/15	88060149
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Townscape Products Limited	Bench Repairs	907.44	30/04/15	88060230
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Trade Paints Ltd	Various Equipment	398.04	25/04/15	88060329
Environmental Services	Seafont	D293	Professional Services	Supplies and Services	Di Cooke	Professional Services	340.00	01/04/15	88059310
Environmental Services	Seafont	D293	Professional Services	Supplies and Services	Di Cooke	Professional Services	2,296.20	01/04/15	88059309
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Robin Randall	Buoys	485.00	21/04/15	88060002
Environmental Services	Seafont	D323	Departmental Systems	Supplies and Services	Alfa Electric Ltd	equipment maintenance	268.89	16/04/15	88059849
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Chemassist Ltd	Various Equipment	377.80	23/04/15	88060043
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Ark Supplies	Cleaning Goods	789.00	23/04/15	88060399
Environmental Services	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	416.26	30/04/15	88060356
Environmental Services	Seafont	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	1,416.25	29/04/15	88060173
Environmental Services	Seafont	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	2,355.00	29/04/15	88060175
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Keep Britain Tidy	Seaside award application fee	1,016.00	28/04/15	88060069
Environmental Services	Seafont	C200	Casual Hire Of Vehicles	Transport	Spillane Plant Services	Hire of JCB and driver	1,000.00	08/04/15	88059695

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Seafrost	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	3,346.46	30/04/15	88060306
Environmental Services	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	904.56	30/04/15	88060306
Environmental Services	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	391.05	30/04/15	88060306
Corporate Resources	FST - Stade Hall Classroom	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	298.83	25/04/15	88060084
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	St Michaels Hospice	Small Grant	1,800.00	20/04/15	88059824
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment & Materials	453.20	30/04/15	88060269
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Labyrinth Arts/Community Bicycle Workshop	Small Grant	945.00	02/04/15	88059329
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	IdolRich	Small Grant	1,800.00	20/04/15	88059822
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Women's Voice	Small Grant	1,539.00	27/04/15	88060215
Corporate Resources	Foreshore Trust	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1,414.94	30/04/15	88060306
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	18 hours ltd	Small Grant	1,800.00	20/04/15	88059827
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Central St Leonards Town Team	Small Grant	1,800.00	20/04/15	88059823
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Storytelling Festival Ltd	Small Grant	1,800.00	27/04/15	88060216
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Predators Football Club	Small Grant	1,733.00	20/04/15	88059825
Corporate Resources	FST - White Rock Baths	D293	Professional Services	Supplies and Services	Colours Decorating Ltd	Professional Fees	24,929.00	14/04/15	88060630
Corporate Resources	Fin.Serv.-Other Expend.& Income	B320	Env.Agency Drainage Charge	Premises	The Environment Agency	Env.Agency Drainage Charges	10,919.00	01/04/15	88059402
Corporate Resources	Fin.Serv.-Other Expend.& Income	D292	Legal Fees	Supplies and Services	Mishcon de Reya Solicitors	Legal Fees	5,000.00	02/04/15	88059288
Corporate Resources	Cost Of Democratic Processes	D501	Membership fees	Supplies and Services	East Sussex County Council	Membership fees	5,475.00	01/04/15	88059451
Corporate Resources	Cost Of Democratic Processes	C300	Travelling - Public Transport	Transport	Stagecoach Services Ltd	Travelling - Public Transport	490.00	23/04/15	88060115
Corporate Resources	Cost Of Democratic Processes	D501	Membership fees	Supplies and Services	Local Government Association	Membership subscription	8,756.24	01/04/15	88060038
Corporate Resources	Cost Of Democratic Processes	D304	Homeworkers Communication	Supplies and Services	Shebang Technologies Group Ltd	Data Charges	366.74	23/04/15	88060008
Corporate Resources	General Election Expenses	D231	Stationery	Supplies and Services	Verna Connolly	General Stationery	272.48	21/04/15	88059945
Corporate Resources	General Election Expenses	D293	Professional Services	Supplies and Services	Halarose Limited	External Training	1,131.93	09/04/15	88059594
Corporate Resources	General Election Expenses	D294	Hire of Premises	Supplies and Services	The Athelstan Nursey	Payments to Poll Stations	460.00	20/04/15	88060962
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Archant Community Media Ltd (Specialist)	1066 advertising	350.00	10/04/15	88059798
Regeneration	1066 Country Campaign	D251	Marketing	Supplies and Services	Tourism South East	1066 Research	1,000.00	29/04/15	88060123
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	386.00	10/04/15	88061632
Regeneration	1066 Country Campaign	D501	Membership fees	Supplies and Services	Colony101 UK Ltd	Membership subscription	1,118.00	01/04/15	88059315
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	DesiMag Ltd	1066 advertising	850.00	09/04/15	88060707
Regeneration	Tourism Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Non standard	1,599.00	22/04/15	88060018
Regeneration	Tourism Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Non standard	1,164.00	14/04/15	88059800
Regeneration	Tourism Marketing	D501	Membership fees	Supplies and Services	Parliamentary News Services	Membership subscription	2,500.00	08/04/15	88059592
Regeneration	Tourism Marketing	D511	Grants made	Supplies and Services	Tourism South East	Research	1,000.00	29/04/15	88060124
Regeneration	Tourism Marketing	D501	Membership fees	Supplies and Services	Colony101 UK Ltd	Membership subscription	1,118.00	01/04/15	88059315
Regeneration	Battle Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	1066 printing	592.00	14/04/15	88059799
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Coach Tours (HIC)	2,917.00	30/04/15	88060278
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Renaissance Theatre Company	Event Tickets (HIC)	2,106.50	10/04/15	88059689
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets (HIC)	448.50	10/04/15	88059818
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets (HIC)	526.50	10/04/15	88059595
Regeneration	Raising the Profile of Hstngs.	D511	Grants made	Supplies and Services	Hastings International Chess Congress Com	Grants to Voluntary Service Gr	10,000.00	29/04/15	88060205
Regeneration	Filming	D252	Advertising	Supplies and Services	Rother District Council	Filming	3,146.00	08/04/15	88059598
Regeneration	Filming	D252	Advertising	Supplies and Services	Rother District Council	Filming	-314.60	08/04/15	88059598
Environmental Services	Museums & Art Galleries	B020	Repairs to Premises	Premises	BeSure Security Systems	Fire alarm maintenance	321.25	27/04/15	88060838
Environmental Services	Museums & Art Galleries	B120	Electricity	Premises	Kent County Council	Electricity	1,254.83	15/04/15	88059738
Environmental Services	Museums & Art Galleries	D501	Membership fees	Supplies and Services	Modes Users Association	Membership subscription	432.00	02/04/15	88059709
Environmental Services	Museums & Art Galleries	B020	Repairs to Premises	Premises	Southern Lightning Engineers Ltd	Buildings Maintenance	295.00	23/04/15	88060436
Environmental Services	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	731.85	12/04/15	88059763
Environmental Services	Old Town Museum	D293	Professional Services	Supplies and Services	Edward Baden Ltd	Removals	4,065.00	30/04/15	88060482
Environmental Services	Old Town Museum	D261	Insurance	Supplies and Services	Edward Baden Ltd	Insurance	646.34	30/04/15	88060482
Regeneration	Youth Activities	C300	Travelling - Public Transport	Transport	Phoenix Taxis (Hastings) Ltd	Annual taxi fares	362.84	01/04/15	88059222
Environmental Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Townscape Products Limited	Tree Works	406.00	30/04/15	88060210
Environmental Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Youngs Forestry Services	Tree Works	550.00	17/04/15	88059848
Environmental Services	Arboriculture	E311	Payments to Private CIS Contract	Third Party Payments	Youngs Forestry Services	Tree Works	4,030.00	02/04/15	88059338
Environmental Services	Arboriculture	E311	Payments to Private CIS Contract	Third Party Payments	Youngs Forestry Services	Tree Works	420.00	17/04/15	88059846
Environmental Services	Arboriculture	E311	Payments to Private CIS Contract	Third Party Payments	Youngs Forestry Services	Tree Works	960.00	17/04/15	88059847
Environmental Services	Arboriculture	D261	Insurance	Supplies and Services	Michael Watson	Insurance - Zurich PL Excess	319.00	15/04/15	88059791
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	ABC Signs	Asset Maintenance - Fixture/Fitting	325.00	20/04/15	88059922
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hailsham Roadway Const Co Ltd	Asset Maintenance - Reservoirs, etc	268.00	30/04/15	88060505
Environmental Services	Parks & Gardens	D300	Clothing and Uniforms	Supplies and Services	The Outdoors Company	Staff Uniform/Clothing	449.00	30/04/15	88060422
Environmental Services	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,380.08	25/04/15	88060084
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Grounds Maintenance	2,500.00	30/04/15	88060306
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	4,476.20	30/04/15	88060306
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	54,110.92	30/04/15	88060306
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	The Landscape Group	Playground Equipment Repairs	471.18	30/04/15	88060306
Environmental Services	Parks & Gardens	B120	Electricity	Premises	Education Futures Trust	Asset Maintenance - MUGA'S	680.28	16/04/15	88059918
Environmental Services	Highways Grass Cutting	E101	Payments To Other Local Authorities	Third Party Payments	The Landscape Group	Highways Grass Cutting	4,924.43	30/04/15	88060307
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Biomatrix WaterSolutions Ltd	Professional Fees	5,862.83	14/04/15	88060226

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Biomatrix WaterSolutions Ltd	Professional Fees	34,432.96	02/04/15	88061216
Environmental Services	Hastings Country Park	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Materials	300.00	30/04/15	88060415
Environmental Services	Hastings Country Park	D300	Clothing and Uniforms	Supplies and Services	The Outdoors Company	Staff Uniform/Clothing	459.96	30/04/15	88060423
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1,207.46	30/04/15	88060306
Environmental Services	Countryside Stewardship	D001	Equipment & Materials	Supplies and Services	Hastings Area Archaeological Research Group	Equipment & Materials	317.33	30/04/15	88060275
Environmental Services	Countryside Stewardship	D001	Equipment & Materials	Supplies and Services	Hastings Area Archaeological Research Group	Materials	317.33	30/04/15	88060228
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consultan	Professional Services	1,500.00	27/04/15	88060095
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	Bright Seeds	Minor Works, Grounds Maintenance	257.00	29/04/15	88060400
Environmental Services	Active Hastings	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	1,370.00	15/04/15	88059820
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Silverdale Primary Academy	Venue Hire	907.50	20/04/15	88060294
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	307.44	23/04/15	88060041
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	288.47	23/04/15	88060044
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	613.20	23/04/15	88060045
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	St Mary in the Castle	Venue Hire	600.00	30/04/15	88060316
Environmental Services	Play Pathfinder	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Various Equipment	466.83	21/04/15	88059934
Environmental Services	Play Pathfinder	E311	Payments to Private CIS Con	Third Party Payments	Roller Shutter Pro Ltd	Shutters	3,121.11	19/04/15	88060784
Environmental Services	Play Pathfinder	E311	Payments to Private CIS Con	Third Party Payments	Roller Shutter Pro Ltd	Shutters	500.00	19/04/15	88060784
Environmental Services	Play Pathfinder	E311	Payments to Private CIS Con	Third Party Payments	Roller Shutter Pro Ltd	Shutters	500.00	19/04/15	88060132
Environmental Services	Play Pathfinder	E311	Payments to Private CIS Con	Third Party Payments	Roller Shutter Pro Ltd	Shutters	3,121.11	19/04/15	88060132
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	6,606.71	28/04/15	88060072
Environmental Services	ES24-CCTV Control Room	T200	Construction/Conversion	Capital Costs	Booker & Best Ltd	Contractual Works non-certificated	13,554.14	17/04/15	88059850
Environmental Services	ES24-CCTV Control Room	T100	Land & Property Purchase	Capital Costs	Katotek Limited	Installation and Configuration	4,708.62	28/04/15	88060321
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	2,900.00	30/04/15	88060199
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	1,206.31	14/04/15	88059671
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	658.88	15/04/15	88059674
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	1,777.12	16/04/15	88059786
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	16/04/15	88059787
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	266.57	16/04/15	88059788
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	596.53	28/04/15	88060100
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	540.00	28/04/15	88060102
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	3,190.00	28/04/15	88060106
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	3,150.00	10/04/15	88059553
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	472.50	10/04/15	88059554
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	525.00	10/04/15	88059555
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	592.34	30/04/15	88060201
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	750.00	28/04/15	88060097
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	1,140.00	13/04/15	88059572
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Cont	Disabled Facilities	5,000.00	28/04/15	88060098
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Cont	Disabled Facilities	5,000.00	16/04/15	88059789
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Cont	Disabled Facilities	1,561.00	07/04/15	88059669
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	3,500.00	10/04/15	88059556
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	3,949.00	30/04/15	88060200
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	786.00	28/04/15	88060099
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	1,278.00	10/04/15	88059551
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	5,669.00	29/04/15	88060096
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	508.00	14/04/15	88059673
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contracto	Disabled Facilities	3,600.00	28/04/15	88060104
Regeneration	H07 - Private Sector Renewal Grants	T400	Capital Grants	Capital Costs	Parity Trust	Renovation Grants	2,506.62	20/04/15	88061596
Corporate Resources	Office Accommodation - Aquila House P	T200	Construction/Conversion	Capital Costs	Brasier Freeth LLP	Surveyors fees	4,008.60	29/04/15	88060336
Regeneration	RP04-Restoration of Pelham Crescent	T200	Construction/Conversion	Capital Costs	Claque LLP	Architects fees	639.20	24/04/15	88061035
Environmental Services	RP05-1 Sea Front Strategy-Structures	T200	Construction/Conversion	Capital Costs	C J Thome & CO LTD	Certificated Contract Payments	32,656.87	30/04/15	88060308
Regeneration	H15 Empty Homes Strategy	T200	Construction/Conversion	Capital Costs	Johnston Publishing Ltd	Advertising	1,168.00	30/04/15	88060187
Regeneration	White Rock Baths - Regeneration	T100	Land & Property Purchase	Capital Costs	Saville Jones Consultants Ltd	Professional Fees	4,494.28	24/04/15	88060067
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	The Cave Co-Operative Ltd	Capital Works	1,877.40	20/04/15	88059997
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	Longhay Ltd	Capital Works	1,743.00	03/04/15	88059665
Environmental Services	Crematorium Chapel Enhancements	T200	Construction/Conversion	Capital Costs	BlueAV	Hearing Loop System	600.00	02/04/15	88059693
Environmental Services	Crematorium Chapel Enhancements	T200	Construction/Conversion	Capital Costs	BlueAV	Speaker	8,779.00	02/04/15	88059693

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