

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

Date: 15-Aug-13

#N/A



Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Leisure & Cultural Dev. Div.	D242	Photocopying Charges	Canon (UK) Ltd	Photocopying Charges	547.89	30/07/2013	88038831
Environmental Services	Cliff Railways	D293	Professional Services	CBS Engineers & Blacksmiths Ltd	Professional Services	334.00	04/07/2013	88038078
Environmental Services	Cliff Railways	D293	Professional Services	LECS (UK) Ltd		1,023.50	29/07/2013	88038939
Environmental Services	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Southern Water		683.98	17/07/2013	88038684
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric		804.67	02/07/2013	88038014
Environmental Services	Seafront	D001	Equipment & Materials	Trade Paints Ltd	Materials	253.96	02/07/2013	88039078
Environmental Services	Seafront	D293	Professional Services	Di Cooke	Professional Services	2,900.00	16/07/2013	88038354
Environmental Services	Seafront	D293	Professional Services	Di Cooke	Professional Services	250.00	16/07/2013	88038356
Environmental Services	Seafront	D300	Clothing and Uniforms	GP Promowear	Staff Uniform/Clothing	435.15	29/07/2013	88038755
Environmental Services	Seafront	D001	Equipment & Materials	Ten Sixty Six Enterprise	Equipment Hire	858.00	16/07/2013	88038808
Environmental Services	Seafront	D501	Membership fees	Hastings & St Leonards Vountary Lifeguard C	Membership subscription	300.00	11/07/2013	88038107
Environmental Services	Seafront	D297	Licences	OFCOM		680.00	01/07/2013	88038339
Environmental Services	Seafront	D241	Printing	Bishops Printers Ltd	Printing Services	298.00	10/07/2013	88038108
Environmental Services	Allotments	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/07/2013	88037947
Environmental Services	Arboriculture	E310	Payments To Private Contract	The Mayhew Consultancy	Tree Works	350.00	04/07/2013	88038093
Environmental Services	Arboriculture	E310	Payments To Private Contract	Gristwood & Toms	Tree Works	710.00	09/07/2013	88038415
Environmental Services	Arboriculture	E310	Payments To Private Contract	Gristwood & Toms	Tree Works	2,570.00	09/07/2013	88038416
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J S Fire Protection Limited	Asset Maintenance - Buildings, etc	456.00	09/07/2013	88038232
Environmental Services	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/07/2013	88037947
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	1,837.81	01/07/2013	88038082
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	533.72	04/07/2013	88038076
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	985.00	04/07/2013	88038080
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors	Asset Maintenance - Walls,fences,et	1,062.40	16/07/2013	88038403
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Palmstead Nurseries Limited	Non-rout/ Prov. Grounds Maintenance	4,471.48	16/07/2013	88038729
Environmental Services	Parks & Gardens	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	309.21	25/07/2013	88038757
Environmental Services	Hastings Country Park	D276	Refuse Collection	PHS Wastetech Ltd		286.20	31/07/2013	88039105
Environmental Services	Hastings Country Park	D001	Equipment & Materials	Godfreys Sevenoaks Ltd	Materials	4,949.00	23/07/2013	88038636
Environmental Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Yeowart Agricultural Ltd	Vehicle Repairs	917.00	31/07/2013	88038961
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	FGS Agri Ltd	Minor Works, Grounds Maintenance	11,498.42	24/07/2013	88038767
Environmental Services	Countryside Stewardship	B020	Repairs to Premises	Godfreys Sevenoaks Ltd	Asset Maintenance - Others	865.00	23/07/2013	88038637
Environmental Services	Countryside Stewardship	D293	Professional Services	Andy Phillips	Ecology Survey	500.00	17/07/2013	88038509
Environmental Services	Countryside Stewardship	D293	Professional Services	Tamara Taylor Farm Environment Consultan	Professional Fees	1,750.00	04/07/2013	88038047
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	White Rock Theatre Hastings Ltd	Management costs	48,100.86	25/07/2013	88038668
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Freedom Leisure	Electricity	460.00	05/07/2013	88038161
Environmental Services	Sports Centres	D001	Equipment & Materials	Lovair Ltd	Various Equipment	600.00	31/07/2013	88038833
Environmental Services	Sports Centres	D001	Equipment & Materials	Norvett Electronics	Various Equipment	5,662.58	31/07/2013	88039051
Environmental Services	Sports Centres	D001	Equipment & Materials	LeCira Ltd	Various Equipment	1,565.50	03/07/2013	88038034
Environmental Services	Street Games	D293	Professional Services	Fresh Visions People Ltd	Professional Services	1,350.00	31/07/2013	88038958
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	457.50	05/07/2013	88038086
Environmental Services	Active Hastings	D241	Printing	Bishops Printers Ltd	Printing Services	1,077.00	08/07/2013	88038351
Environmental Services	Play Development	D001	Equipment & Materials	ESK Warehouses	Various Equipment for Play	450.05	18/07/2013	88038518
Environmental Services	Play Development	D293	Professional Services	Inside Out Theatre Company	Professional Services	800.00	24/07/2013	88038648
Environmental Services	Play Development	D300	Clothing and Uniforms	GP Promowear	Staff Uniform/Clothing	478.80	29/07/2013	88038711
Environmental Services	Play Development	D001	Equipment & Materials	Venture Industries Ltd	Various Equipment for Play	434.98	16/07/2013	88038350

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Environmental Services	Play Pathfinder	D293	Professional Services	In 2 Play	Contribution	2,166.00	01/07/2013	88037838
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	450.00	04/07/2013	88038064
Environmental Services	Active Women	D293	Professional Services	Rounders England	Professional Services	780.00	16/07/2013	88038502
Environmental Services	Active Women	D293	Professional Services	Bexhill & Battle Under Fives Association Ltd	Professional Services	840.00	17/07/2013	88038553
Environmental Services	Active Women	D293	Professional Services	Bexhill & Battle Under Fives Association Ltd	Professional Services	300.00	17/07/2013	88038554
Environmental Services	Active Women	D294	Hire of Premises	St Mary's School & College		330.44	04/07/2013	88038188
Environmental Services	Museums & Art Galleries	B120	Electricity	Kent County Council		1,204.37	16/07/2013	88038572
Environmental Services	Museums & Art Galleries	D010	Furniture & Fittings	Showman AV Ltd	Furniture and Fittings	495.00	11/07/2013	88038707
Environmental Services	Museums & Art Galleries	B130	Gas	Total Gas & Power Ltd		313.11	10/07/2013	88038436
Environmental Services	Environment Management & admin	D302	Mobile Phones	Orange Personal Communications Limited		252.67	22/07/2013	88038732
Environmental Services	Environment Management & admin	D293	Professional Services	P S Food & Safety Consultancy Ltd	Consultancy	1,050.00	04/07/2013	88038095
Environmental Services	Health & Safety Enforcement	D281	Consultants	Mr Vernon Findlay	Consultants Fees	1,234.97	15/07/2013	88038292
Environmental Services	Environmental protection	D001	Equipment & Materials	Arco Limited	Equipment Rental and Maintenance	258.00	17/07/2013	88038649
Environmental Services	Pest Control	D001	Equipment & Materials	Barrettine Environmental Health	Equipment Rental and Maintenance	302.74	09/07/2013	88038097
Environmental Services	Local Licensing	D001	Equipment & Materials	VIP-System Limited	Equipment Rental and Maintenance	629.50	26/07/2013	88038784
Environmental Services	Local Licensing	D293	Professional Services	DVLA (Vehicle Licensing)	Professional Services	250.00	05/07/2013	88038044
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Animal Wardens Ltd	Annual Payments to Dog Wardens	2,889.58	18/07/2013	88038473
Environmental Services	Admin Bldgs - Bulv. Depot Office	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	659.06	25/07/2013	88038757
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		275.92	04/07/2013	88038176
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		254.28	04/07/2013	88038181
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		444.47	04/07/2013	88038243
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		362.73	18/07/2013	88038676
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		2,599.86	18/07/2013	88038679
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		387.74	25/07/2013	88038851
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	3,446.33	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	282.99	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	408.90	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,128.50	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.01	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/07/2013	88037947
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/07/2013	88037947
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		524.19	03/07/2013	88038133
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		414.95	08/07/2013	88038229
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric	Eurostar Tickets	733.42	08/07/2013	88038234
Environmental Services	Public Conveniences	D001	Equipment & Materials	Etills Ltd	Various Equipment	351.50	03/07/2013	88038025
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Rother District Council	Rother Contract-Client Costs Refuse	2,607.39	31/07/2013	88039099
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Recycling	10,086.65	09/07/2013	88038313
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Street Cleansing	1,468.06	31/07/2013	88038942
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,865.91	31/07/2013	88038966
Environmental Services	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	4,047.60	31/07/2013	88038966

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Environmental Services	Refuse Collection	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Refuse	77,365.49	09/07/2013	88038273
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Refuse	10,086.65	09/07/2013	88038267
Environmental Services	Refuse Collection	D001	Equipment & Materials	Spider UK Ltd	Repairs & Maintenance of Bins	583.95	16/07/2013	88038520
Environmental Services	Refuse Collection	D001	Equipment & Materials	Spider UK Ltd	Wheelie Bins	288.25	16/07/2013	88038519
Environmental Services	Recycling	E310	Payments To Private Contract	Rother District Council	Rother Contract-Client Costs Recycling	1,602.19	31/07/2013	88039099
Environmental Services	Recycling	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Recycling	6,414.22	09/07/2013	88038267
Environmental Services	Recycling	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Recycling	49,434.64	09/07/2013	88038273
Environmental Services	Recycling	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Recycling	6,414.22	09/07/2013	88038313
Environmental Services	Recycling	D276	Refuse Collection	PHS Wastetech Ltd		3,000.00	31/07/2013	88038976
Environmental Services	Recycling	D276	Refuse Collection	PHS Wastetech Ltd		1,320.00	31/07/2013	88038949
Environmental Services	Recycling	D276	Refuse Collection	PHS Wastetech Ltd		750.00	31/07/2013	88038950
Environmental Services	Recycling	D276	Refuse Collection	PHS Wastetech Ltd		4,400.00	31/07/2013	88039005
Environmental Services	Recycling	D276	Refuse Collection	PHS Wastetech Ltd		3,000.00	31/07/2013	88038953
Environmental Services	Street Cleansing	E310	Payments To Private Contract	R French & Son Limited	Rubbish Clearance	430.00	31/07/2013	88038970
Environmental Services	Street Cleansing	E310	Payments To Private Contract	R French & Son Limited	Rubbish Clearance	430.00	31/07/2013	88038973
Environmental Services	Street Cleansing	E310	Payments To Private Contract	R French & Son Limited	Rubbish Clearance	1,290.00	31/07/2013	88038975
Environmental Services	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	1,252.00	04/07/2013	88038079
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Street Cleansing	126,723.12	31/07/2013	88038942
Environmental Services	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Contract - Street Cleansing	1,631.21	31/07/2013	88038942
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,144.29	31/07/2013	88038966
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Street Cleansing	14,030.72	09/07/2013	88038213
Environmental Services	Greenwaste	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Recycling	1,445.29	09/07/2013	88038267
Environmental Services	Greenwaste	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Recycling	11,080.54	09/07/2013	88038273
Environmental Services	Greenwaste	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Recycling	1,445.29	09/07/2013	88038313
Environmental Services	Watercourses	B020	Repairs to Premises	C J Thorne & CO LTD	Non-rout/ Prov. Grounds Maintenance	2,570.00	22/07/2013	88038559
Environmental Services	Watercourses	B020	Repairs to Premises	C J Thorne & CO LTD	Non-rout/ Prov. Grounds Maintenance	700.00	23/07/2013	88038783
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		539.09	30/07/2013	88038996
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		522.65	30/07/2013	88038995
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Facultatieve Technologies	Cremator Repairs and Maintenance	976.46	31/07/2013	88038959
Environmental Services	Cemetery & Crematorium	B130	Gas	Total Gas & Power Ltd		1,726.11	09/07/2013	88038443
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Scribes Plus Ltd	Bronze Wall Plaques	315.00	31/07/2013	88039052
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		2,116.70	16/07/2013	88038573
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		4,252.40	16/07/2013	88038568
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		314.23	16/07/2013	88038570
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	ABC Signs	Various Equipment	320.00	12/07/2013	88038216
Environmental Services	Off Street Car Parking	D911	Compensation	Hastings Fishermen's Protection Society	Compensation Payment	21,651.97	19/07/2013	88038505
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Kone PLC	Various Equipment	1,130.00	17/07/2013	88038495
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	1,256.83	01/07/2013	88038083
Environmental Services	Off Street Car Parking	B120	Electricity	Southern Electric		307.73	08/07/2013	88038237
Environmental Services	Off Street Car Parking	B120	Electricity	EDF Energy Customers plc		459.98	12/07/2013	88038432
Environmental Services	Off Street Car Parking	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,062.40	25/07/2013	88038748
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	783.82	25/07/2013	88038748
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Thomas Door And Window Controls	Buildings Maintenance	385.00	04/07/2013	88038263
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Thomas Door And Window Controls	Annual Door Maintenance	440.00	16/07/2013	88038409
Environmental Services	Admin.Bldgs.-Aquila House	D293	Professional Services	Morfeys Removals	Removals	410.00	11/07/2013	88038361
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		5,634.57	04/07/2013	88038175
Environmental Services	Admin.Bldgs.-Aquila House	D010	Furniture & Fittings	Blind Design	Installation Of Blinds	340.00	24/07/2013	88038722
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Airtemp Air Conditioning	Air Conditioning Repair/Serviceing	380.00	02/07/2013	88038055
Environmental Services	Admin.Bldgs.-Aquila House	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,542.92	25/07/2013	88038757
Environmental Services	Admin.Bldgs.-Aquila House	D010	Furniture & Fittings	Posture People		592.90	01/07/2013	88037929
Environmental Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Shred-it		911.40	09/07/2013	88038185

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Environmental Services	Admin.Bldgs.-Aquila House	D293	Professional Services	Savills (UK) Limited	Professional Fees	1,237.50	26/07/2013	88038795
Environmental Services	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Advanced Demand Side Management Ltd		1,976.20	31/07/2013	88039006
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Schindler Ltd	Lift Maintenance	272.50	26/07/2013	88038879
Environmental Services	Admin.Bldgs.-Town Hall	D277	Security Services	Fuzion4 Limited	Access Control System	267.03	12/07/2013	88038382
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	292.33	25/07/2013	88038757
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	1,114.45	25/07/2013	88038757
Environmental Services	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		2,999.26	09/07/2013	88038442
Environmental Services	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	363.05	25/07/2013	88038757
Regeneration	Youth Windfall	D511	Grants made	The Boyley Trust	Hastings Youth Cash	810.00	12/07/2013	88038218
Regeneration	Youth Windfall	D511	Grants made	Uncontrollable Imagination	Hastings Youth Cash	1,676.00	19/07/2013	88038506
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Briar Associates		2,025.00	17/07/2013	88038526
Regeneration	ACE (Answers to the Carbon Economy)	D281	Consultants	Think Indigo	Consultancy	3,027.44	18/07/2013	88038517
Regeneration	Cultural Activities	D001	Equipment & Materials	Warehouse Light & Sound	Equipment Hire	3,500.00	11/07/2013	88038347
Regeneration	Cultural Activities	D293	Professional Services	Radiator Arts	Professional Fees	250.00	01/07/2013	88038343
Regeneration	Cultural Activities	D001	Equipment & Materials	Terry Drinkwater	Various Equipment for Play	395.00	10/07/2013	88038143
Regeneration	Cultural Activities	D001	Equipment & Materials	The Trojan Group Ltd	Equipment Rental and Maintenance	298.00	17/07/2013	88038544
Regeneration	Cultural Activities	D293	Professional Services	Mr Anton Burton-Windsor	Professional Fees	632.15	16/07/2013	88038491
Regeneration	Cultural Activities	D293	Professional Services	Dende	Professional Fees	280.00	16/07/2013	88039063
Regeneration	1066 Country Campaign	D511	Grants made	Bexhill Chamber Of Commerce & Tourism	Grants to Voluntary Service Gr	1,000.00	04/07/2013	88038752
Regeneration	1066 Country Campaign	D252	Advertising	Tourism South East	1066 advertising	995.00	25/07/2013	88038720
Regeneration	Tourism Marketing	D241	Printing	Hastings Printing Co Ltd	Printing Services	692.00	29/07/2013	88038775
Regeneration	Tourism Marketing	D296	Conferences	British Destinations	Conference fees	440.42	08/07/2013	88038126
Regeneration	Tourism Marketing	D311	Postages	Carrier Direct Marketing Ltd		374.79	23/07/2013	88038681
Regeneration	Tourism Marketing	D241	Printing	Fastprint & Design Ltd	Printing Services	785.00	03/07/2013	88038048
Regeneration	Tourism Marketing	D252	Advertising	Daryl Willcox Publishing		260.00	07/07/2013	88037988
Regeneration	Tourism Marketing	D241	Printing	Bishops Printers Ltd	Printing Services	412.00	08/07/2013	88038061
Regeneration	Community Awareness	D252	Advertising	The Old Hastings Preservation Society	Poster Advertising	300.00	15/07/2013	88038369
Regeneration	Community Awareness	D252	Advertising	Miss A Towner		450.00	29/07/2013	88038690
Regeneration	Community Awareness	D296	Conferences	St Mary in the Castle	Room Hire And Lunch	432.50	15/07/2013	88038497
Regeneration	Seafood and Wine	D295	Exhibitions	Zephyr Racing Pennants Limited	Raising the Profile, S&W Festival	295.00	30/07/2013	88038899
Regeneration	Marketing & Comms.Division	D241	Printing	Cliffe Enterprise	Printing Services	892.00	23/07/2013	88038603
Regeneration	Marketing & Comms.Division	D001	Equipment & Materials	Fuzion4 Limited	Electrical Equipment	815.00	17/07/2013	88038421
Regeneration	Marketing & Comms.Division	D323	Departmental Systems	Trustmarque Solutions Limited	Software	327.90	16/07/2013	88038358
Regeneration	Marketing & Comms.Division	D241	Printing	Links Screens Ltd	Printing Services	624.00	31/07/2013	88038801
Regeneration	HIC Trading Account	D001	Equipment & Materials	Fuzion4 Limited	Various Equipment	2,625.00	29/07/2013	88038771
Regeneration	HIC Trading Account	D991	Items for resale	National Express Ltd	National Express (HIC)	5,398.90	31/07/2013	88038841
Regeneration	HIC Trading Account	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software Licence Renewal	507.00	30/07/2013	88038885
Regeneration	HIC Trading Account	D991	Items for resale	Hastings Musical Festival Ltd	Event Tickets (HIC)	1,485.00	22/07/2013	88038589
Regeneration	HIC Trading Account	D991	Items for resale	The Hastings Beer & Music Festival Limited	Event Tickets (HIC)	29,060.00	10/07/2013	88038276
Regeneration	HIC Trading Account	D991	Items for resale	L J Edwards Coach Hire	Coach Tours (HIC)	388.00	31/07/2013	88038968
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	31,167.50	24/07/2013	88038612
Regeneration	HIC Trading Account	D231	Stationery	Office Depot (UK) Ltd	General Stationery	688.98	23/07/2013	88038666
Regeneration	HIC Trading Account	D991	Items for resale	Tracey Brown	Souvenirs (for resale - HIC)	450.00	03/07/2013	88038035
Regeneration	HIC Trading Account	D991	Items for resale	Bowler Crab Productions	Event Tickets sold through HIC	380.70	03/07/2013	88038056
Regeneration	Safer Hastings Partnership (HBC)	D511	Grants made	East Sussex County Council	Small Grants	250.00	27/07/2013	88038956
Regeneration	Local Land Property Gazetteer & Admin	D293	Professional Services	East Sussex County Council	Commons and Village Green Enquiries	270.00	12/07/2013	88038539
Regeneration	Regeneration Management & Admin	D293	Professional Services	1066 Jobs.com	Professional Fees	5,000.00	30/07/2013	88039066
Regeneration	Community Cohesion	D511	Grants made	Hastings Intercultural Organisation	Small Grants	569.80	01/07/2013	88038342
Regeneration	Climate Change Project	D293	Professional Services	Alpine Components Ltd	Professional Fees	1,695.00	04/07/2013	88038091
Regeneration	Climate Change Project	D281	Consultants	Global to Local Foundation		1,050.00	17/07/2013	88038693
Regeneration	Development Control	D253	Statutory Advertising	Johnston Press	Statutory Advertising	526.97	26/07/2013	88038895

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Development Control	D253	Statutory Advertising	Johnston Press	Statutory Advertising	282.31	12/07/2013	88038555
Regeneration	Development Control	D253	Statutory Advertising	Johnston Press	Statutory Advertising	357.59	05/07/2013	88038272
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson	Hire of Agency Staff	1,097.05	03/07/2013	88038072
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson	Hire of Agency Staff	1,015.88	03/07/2013	88038073
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson	Hire of Agency Staff	1,097.05	10/07/2013	88038412
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson	Hire of Agency Staff	1,000.13	10/07/2013	88038413
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	24/07/2013	88038685
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	31/07/2013	88038852
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	18/07/2013	88038472
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	03/07/2013	88038008
Regeneration	Housing Management & admin	A801	Recruitment Expenses	Chartered Institute of Environmental Health	Recruitment Advertising	700.00	24/07/2013	88038903
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Accountancy & Finance		888.00	10/07/2013	88038248
Regeneration	Housing Management & admin	A801	Recruitment Expenses	Milkround Online Ltd		585.00	25/07/2013	88038704
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	05/07/2013	88038147
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	05/07/2013	88038150
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	288.00	11/07/2013	88038310
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	756.00	18/07/2013	88038454
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	450.00	18/07/2013	88038450
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	756.00	18/07/2013	88038452
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	371.00	12/07/2013	88038478
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	371.00	26/07/2013	88038971
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	371.00	19/07/2013	88038602
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	371.00	05/07/2013	88038165
Regeneration	Homelessness Strategy	D511	Spend to Save	Stace & Co		675.00	24/07/2013	88038620
Regeneration	Homelessness Strategy	D511	Spend to Save	Kinzett & Bowler		300.00	23/07/2013	88038551
Regeneration	Homelessness Strategy	D511	Spend to Save	Oakfield Property Management Ltd (BACS)		1,000.00	17/07/2013	88038425
Regeneration	Homelessness Strategy	D511	Spend to Save	Smart Property Solution		375.00	01/07/2013	88037879
Regeneration	Homelessness Strategy	D511	Spend to Save	Mr Conrad Howard		590.00	24/07/2013	88038614
Regeneration	Homelessness Strategy	D511	Spend to Save	Alison Powell		400.00	31/07/2013	88038800
Regeneration	Housing Renewal	D292	Legal Fees	Mr Hugh Flanagan		917.50	05/07/2013	88038355
Regeneration	Local Land Charges Register	D293	Professional Services	East Sussex County Council	Highways Enquiries	8,515.50	16/07/2013	88038512
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Network Extender Technologies Ltd	Network	968.00	22/07/2013	88038615
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	B M Hepburn Limited	Repairs funded from reserves	5,000.00	17/07/2013	88038796
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Steve Molyneux	Minor Works, Grounds Maintenance	1,700.00	05/07/2013	88038419
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,418.95	16/07/2013	88038569
Corporate Resources	Unit Factories	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	369.85	25/07/2013	88038757
Corporate Resources	Unit Factories	D277	Security Services	Securitas Security Services Ltd	Annual - Security Services	257.84	31/07/2013	88039104
Corporate Resources	Unit Factories	B120	Electricity	Corona Energy		267.03	13/07/2013	88038430
Corporate Resources	Properties & Estates	B300	Water & Sewerage Charges	Southern Water		874.30	29/07/2013	88038837
Corporate Resources	Properties & Estates	D293	Professional Services	Valuation Office Agency		250.00	26/07/2013	88038697
Corporate Resources	Properties & Estates	D293	Professional Services	Kember Loudon Williams LLP	Professional Fees	809.38	01/07/2013	88038084
Corporate Resources	Properties & Estates	D293	Professional Services	Kember Loudon Williams LLP	Professional Fees	1,528.73	09/07/2013	88038264
Corporate Resources	Properties & Estates	D293	Professional Services	Kember Loudon Williams LLP	Professional Fees	2,187.90	08/07/2013	88038096
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	H M Land Registry **DD ONLY**		250.00	09/07/2013	88038214
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd		5,197.19	21/07/2013	88038597
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	17/07/2013	88038433
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		910.63	17/07/2013	88038434
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	17/07/2013	88038435
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		871.65	10/07/2013	88038245
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	10/07/2013	88038247
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		869.50	10/07/2013	88038249

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	24/07/2013	88038686
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		887.13	24/07/2013	88038687
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		838.34	24/07/2013	88038688
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		808.70	24/07/2013	88038689
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		894.54	31/07/2013	88038853
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		844.20	31/07/2013	88038854
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		916.50	31/07/2013	88038855
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	31/07/2013	88038856
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	03/07/2013	88038009
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		854.48	03/07/2013	88038010
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		940.00	03/07/2013	88038016
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.99	18/07/2013	88038484
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		828.55	26/07/2013	88038842
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		686.68	19/07/2013	88038591
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		754.78	05/07/2013	88038203
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		822.88	12/07/2013	88038428
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		893.00	07/07/2013	88038250
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		904.75	21/07/2013	88038609
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		893.00	28/07/2013	88038794
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		863.63	14/07/2013	88037989
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	1,674.00	17/07/2013	88038406
Corporate Resources	Foreshore Trust	D293	Professional Services	Hastings Fishmarket Enterprises Ltd	Dayworks grounds Maintenance	2,432.00	18/07/2013	88038522
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/07/2013	88037947
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/07/2013	88037947
Corporate Resources	Foreshore Trust	D293	Professional Services	Dyer and Hobbs Ltd	Professional Fees	450.00	25/07/2013	88038643
Corporate Resources	POD Division	D293	Professional Services	Midland HR & Payroll Solutions	Consultants Fees	3,179.72	17/07/2013	88038567
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Legal Network Television Limited	Training Course	996.00	31/07/2013	88038803
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	PHF Training Ltd	External Training	875.00	03/07/2013	88038207
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	The University of Northampton	Training Course	365.00	30/07/2013	88038880
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	The University of Northampton	Training Course	780.00	01/07/2013	88038024
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Eggtooth Ltd	External Training	600.00	01/07/2013	88038799
Corporate Resources	DCE-Legal Division	D292	Legal Fees	HM Courts & Tribunals Service	Legal Fees	465.00	03/07/2013	88037959
Corporate Resources	DCE-Legal Division	D293	Professional Services	Mr Steven Gasztowicz	Legal Fees	11,160.00	24/07/2013	88038793
Corporate Resources	DCE-Legal Division	D293	Professional Services	Mr Steven Gasztowicz	Legal Fees	8,100.00	30/07/2013	88038811
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Mr Hugh Flanagan		917.50	05/07/2013	88038355
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		432.17	19/07/2013	88038596
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		426.04	26/07/2013	88038843
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D252	Advertising	JGP		750.00	12/07/2013	88038463
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	CIPFA Business Limited		4,300.00	12/07/2013	88038318
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,844.15	01/07/2013	88038140
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,001.00	01/07/2013	88038141
Corporate Resources	Corporate Expenses	D297	Licences	The Copyright Licensing Agency Ltd		1,472.00	04/07/2013	88038196
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Vodafone Ltd		2,466.25	01/07/2013	88038011
Corporate Resources	Cost Of Democratic Processes	D001	Equipment & Materials	Leeds Direct Distribution	Hardware	2,401.90	08/07/2013	88038067
Corporate Resources	Corporate Management Costs	D299	Audit Fees	BDO LLP		15,247.50	04/07/2013	88038375
						798,856.06		