

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



Date: 21-Nov-13

#N/A

August

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Cliff Railways	B120	Electricity	Kent County Council		423.27	14/08/2013	88039401
Environmental Services	Cliff Railways	B120	Electricity	Kent County Council		605.37	14/08/2013	88039402
Environmental Services	Cliff Railways	D001	Equipment & Materials	Pixy Treasures Ltd	Materials	259.00	21/08/2013	88039582
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	675.00	21/08/2013	88039615
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Annual Mtnc- Amenity/Dec Lighting	350.00	29/08/2013	88039845
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric	Electricity	890.79	02/08/2013	88038987
Environmental Services	Seafront	D001	Equipment & Materials	ABC Signs	Materials	300.00	15/08/2013	88039359
Environmental Services	Seafront	D293	Professional Services	CBS Engineers & Blacksmiths Ltd	Professional Services	261.39	12/08/2013	88039293
Environmental Services	Seafront	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	278.28	16/08/2013	88039483
Environmental Services	Seafront	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	3,219.79	28/08/2013	88039684
Environmental Services	Floral Decs Town Centre	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	348.80	28/08/2013	88039840
Environmental Services	Floral Decs Town Centre	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	870.32	28/08/2013	88039684
Environmental Services	Allotments	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/08/2013	88039587
Environmental Services	Allotments	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	373.50	28/08/2013	88039684
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Youngs Forestry Services	Tree Works	520.00	29/08/2013	88039837
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadmost Engineering Limited	Contingency Grounds maintenance	350.00	05/08/2013	88039055
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Reservoirs, etc	800.00	05/08/2013	88039053
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	250.00	20/08/2013	88039620
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	640.00	20/08/2013	88039620
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	525.00	19/08/2013	88039525
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	285.00	19/08/2013	88039528
Environmental Services	Parks & Gardens	C011	Vehicle Repairs & Servicing	D B Auto Repairs Ltd	Insurance - Motor General Excess	250.00	21/08/2013	88039711
Environmental Services	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/08/2013	88039587
Environmental Services	Parks & Gardens	D323	Departmental Systems	Pitney Bowes Software Ltd	Software	3,959.00	30/08/2013	88039925
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	321.50	12/08/2013	88039291
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors	Walls, fences, gates maintenance	300.31	02/08/2013	88039034
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Melba Products Ltd	Asset Maintenance - Fixture/Fitting	262.08	09/08/2013	88039154
Environmental Services	Parks & Gardens	D300	Clothing and Uniforms	The Outdoors Company	Staff Uniform/Clothing	355.23	20/08/2013	88039724
Environmental Services	Parks & Gardens	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	309.21	25/08/2013	88039665
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	54,270.35	28/08/2013	88039684
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	352.10	28/08/2013	88039684
Environmental Services	Hastings Country Park	D276	Refuse Collection	R French & Son Limited	Skip Hire	300.00	31/08/2013	88039889
Environmental Services	Hastings Country Park	D241	Printing	Hastings Printing Co Ltd	Printing Services	515.00	28/08/2013	88039754
Environmental Services	Hastings Country Park	D300	Clothing and Uniforms	The Outdoors Company	Staff Uniform/Clothing	706.28	20/08/2013	88039724
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	1,469.14	28/08/2013	88039684
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	FGS Agri Ltd	Minor Works, Grounds Maintenance	937.50	21/08/2013	88039672
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Meyers & Davey LTD	Agricultural Works	340.00	07/08/2013	88039244
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	White Rock Theatre Hastings Ltd	Management costs	48,100.86	27/08/2013	88039705
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Freedom Leisure	Electricity	460.00	07/08/2013	88039180
Environmental Services	Sports Centres	D293	Professional Services	E A R Sheppard	Design & Artwork	1,023.75	23/08/2013	88039661
Environmental Services	Sports Centres	D001	Equipment & Materials	Ricochet	Signage	3,040.00	23/08/2013	88039675
Environmental Services	Sports Centres	D001	Equipment & Materials	Aspect Safety Mirrors Ltd	Various Equipment	1,832.50	27/08/2013	88039929
Environmental Services	Sports Management	D001	Equipment & Materials	Mark Harrod Ltd	Sports Equipment	1,860.00	19/08/2013	88039499
Environmental Services	Active Hastings	D241	Printing	Celeritas	Printing Services	720.00	22/08/2013	88039907

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Play Development	D300	Clothing and Uniforms	GP Promowear	Staff Uniform/Clothing	323.00	05/08/2013	88038944
Environmental Services	Play Development	D001	Equipment & Materials	Funshine Events	Various Equipment for Play	260.00	13/08/2013	88039343
Environmental Services	Play Development	D001	Equipment & Materials	Petty Cash	Petty Cash	313.47	19/08/2013	88039449
Environmental Services	Play Pathfinder	E311	Payments to Private CIS Com	Security Doors & Windows Ltd		1,285.00	08/08/2013	88039223
Environmental Services	Play Pathfinder	D293	Professional Services	In 2 Play	Contribution	2,166.00	02/08/2013	88038927
Environmental Services	Museums & Art Galleries	B020	Repairs to Premises	BeSure Security Systems	Fire alarm maintenance	427.24	30/08/2013	88039894
Environmental Services	Museums & Art Galleries	D293	Professional Services	Momart Ltd	Professional Services	262.85	30/08/2013	88039900
Environmental Services	Museums & Art Galleries	D991	Items for resale	Keycraft	souvenirs	456.28	02/08/2013	88039007
Environmental Services	Museums & Art Galleries	D991	Items for resale	Star Editions Ltd	souvenirs	266.76	06/08/2013	88039083
Environmental Services	Museums & Art Galleries	D297	Licences	East Sussex County Council	Licence	1,500.00	09/08/2013	88039235
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Professional Fees	1,470.00	04/08/2013	88039139
Environmental Services	Health & Safety Enforcement	A901	Agency Staff	Mr Vernon Findlay	Professional Fees	1,202.83	30/08/2013	88039863
Environmental Services	Health & Safety Enforcement	A901	Agency Staff	Mr Vernon Findlay	Professional Fees	1,463.36	01/08/2013	88039084
Environmental Services	Pest Control	D001	Equipment & Materials	Barrettine Environmental Health	Equipment Rental and Maintenance	913.72	12/08/2013	88039159
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Animal Wardens Ltd	Annual Payments to Dog Wardens	2,889.58	18/08/2013	88039415
Environmental Services	Emergency Planning	D323	Departmental Systems	Eastbourne Borough Council	Departmental System Software	350.00	28/08/2013	88039683
Environmental Services	Admin Bldgs - Bulv. Depot Office	B120	Electricity	Kent County Council		1,375.68	09/08/2013	88039281
Environmental Services	Admin Bldgs - Bulv. Depot Office	D293	Professional Services	Morfeys Removals	Removals	335.00	01/08/2013	88038865
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		528.86	15/08/2013	88039534
Environmental Services	Public Conveniences	D001	Equipment & Materials	Wallgate Limited	Various Equipment	1,862.00	08/08/2013	88039134
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	3,446.33	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	282.99	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	408.90	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,128.50	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.01	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/08/2013	88039587
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/08/2013	88039587
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		689.75	29/08/2013	88039824
Environmental Services	Public Conveniences	D001	Equipment & Materials	Hygiene Supplies Direct Ltd	Various Equipment	539.59	16/08/2013	88039623
Environmental Services	Public Conveniences	D001	Equipment & Materials	Hygiene Supplies Direct Ltd	Various Equipment	279.97	19/08/2013	88039624
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Xylem Water Solutions Uk Ltd	Drains/Water Drainage	440.00	09/08/2013	88039386
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Xylem Water Solutions Uk Ltd	Drains/Water Drainage	440.00	01/08/2013	88038965
Environmental Services	Refuse Collection	D001	Equipment & Materials	Links Screens Ltd	Various Equipment	318.85	21/08/2013	88039509
Environmental Services	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	1,220.00	12/08/2013	88039294
Environmental Services	Coast Protection Sea Defences	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Materials	977.88	28/08/2013	88039841
Environmental Services	Watercourses	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	774.90	28/08/2013	88039684
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		565.60	14/08/2013	88039404
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		502.89	14/08/2013	88039408
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	8,969.54	28/08/2013	88039684
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	2,395.21	28/08/2013	88039684

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Environmental Services	Cemetery & Crematorium	B130	Gas	Total Gas & Power Ltd		7,320.08	10/08/2013	88039264
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		2,122.47	14/08/2013	88039400
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		3,473.35	05/08/2013	88039090
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Liberty Printers Ltd	Various Equipment	801.37	01/08/2013	88039258
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	562.90	30/08/2013	88039734
Environmental Services	Off Street Car Parking	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,062.40	25/08/2013	88039579
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Bexhill Tree Surgeons	Equipment Hire	965.00	23/08/2013	88039673
Environmental Services	Hornbye Car Park	D293	Professional Services	Hornbye Parks Sports Complex	Management costs	1,311.16	23/08/2013	88039635
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	783.82	25/08/2013	88039579
Environmental Services	Naming and Numbering Streets	D001	Equipment & Materials	Ricochet	Signage	890.00	23/08/2013	88039674
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	1,245.36	05/08/2013	88039040
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - Buildings, etc	5,130.00	08/08/2013	88039228
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - Buildings, etc	9,257.72	08/08/2013	88039298
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - Buildings, etc	2,515.10	08/08/2013	88039232
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - Buildings, etc	1,984.00	08/08/2013	88039229
Environmental Services	Admin.Bldgs.-Aquila House	D293	Professional Services	Morfeys Removals	Removals	400.00	12/08/2013	88039368
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		6,555.02	06/08/2013	88039091
Environmental Services	Admin.Bldgs.-Aquila House	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,140.96	25/08/2013	88039665
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	Securitas Security Services Ltd		1,053.44	01/08/2013	88039075
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	Securitas Security Services Ltd		1,053.44	20/08/2013	88039793
Environmental Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Shred-it	Paper shredding- exchange container	945.00	09/08/2013	88039278
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	BeSure Security Systems	Fire alarm maintenance	356.00	01/08/2013	88038915
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - Buildings, etc	2,736.00	08/08/2013	88039233
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - Buildings, etc	3,422.15	08/08/2013	88039230
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - Buildings, etc	2,134.00	08/08/2013	88039234
Environmental Services	Admin.Bldgs.-Town Hall	B120	Electricity	Kent County Council		2,316.00	14/08/2013	88039405
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Schindler Ltd		410.64	30/08/2013	88039787
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	292.33	25/08/2013	88039665
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	1,114.45	25/08/2013	88039665
Environmental Services	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		272.95	10/08/2013	88039265
Environmental Services	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	363.05	25/08/2013	88039665
Regeneration	Youth Windfall	D511	Grants made	Brighton Housing Trust	Hastings Youth Cash	1,530.00	21/08/2013	88039557
Regeneration	Youth Windfall	D511	Grants made	Junkanoo UK	Hastings Youth Cash	900.00	23/08/2013	88039572
Regeneration	Youth Windfall	D511	Grants made	South Coast In Line Hockey Club	Hastings Youth Cash	837.00	02/08/2013	88039163
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Playle & Partners LLP	Professional Fees	962.50	28/08/2013	88039726
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Architects and Consultants fees	2,055.00	16/08/2013	88039505
Regeneration	Cultural Activities	D511	Printing	Hastings Printing Co Ltd	(Regen) Coastal Currents	6,335.00	19/08/2013	88039511
Regeneration	Cultural Activities	D293	Professional Services	Erica Smith	Professional Fees	250.00	21/08/2013	88039660
Regeneration	Cultural Activities	D295	Exhibitions	Impact Distribution Services Ltd	Coastal Currents	1,024.00	05/08/2013	88039568
Regeneration	1066 Country Campaign	D252	Advertising	Yandell Publishing Ltd	1066 advertising	550.00	08/08/2013	88039245
Regeneration	1066 Country Campaign	D323	Departmental Systems	New Mind Internet Consultancy Ltd	1066 web issues	1,200.00	13/08/2013	88039259
Regeneration	1066 Country Campaign	D323	Departmental Systems	New Mind Internet Consultancy Ltd	1066 web issues	390.00	13/08/2013	88039260
Regeneration	1066 Country Campaign	D293	Professional Services	Lincris	Professional Services	647.00	23/08/2013	88039633
Regeneration	Tourism Marketing	D293	Professional Services	Lincris	Professional Services	323.00	23/08/2013	88039633
Regeneration	Community Awareness	D293	Professional Services	Donna Howell	Photography - Pirate Day	250.00	29/08/2013	88039745
Regeneration	Community Awareness	D293	Professional Services	Donna Howell	Photographs - Carnival	350.00	28/08/2013	88039747
Regeneration	Seafood and Wine	D295	Exhibitions	Fastprint & Design Ltd	Raising the Profile, S&W Festival	964.00	28/08/2013	88039720
Regeneration	Seafood and Wine	D295	Exhibitions	Fastprint & Design Ltd	Raising the Profile, S&W Festival	654.00	14/08/2013	88039345
Regeneration	Seafood and Wine	D295	Exhibitions	Mike Raxworthy	Raising the Profile, S&W Festival	3,500.00	13/08/2013	88039510
Regeneration	R.T.P. - Old Town Carnival	D001	Equipment & Materials	Hannington Gilbert & Co Ltd	Equipment Rental and Maintenance	3,783.51	20/08/2013	88039524
Regeneration	Raising the Profile of Hstngs.	D511	Grants made	Hastings Borough Bonfire Society	Grants to Voluntary Service Gr	2,250.00	28/08/2013	88039746

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Regeneration	Raising the Profile of Hstngs.	D511	Grants made	Fireworks Connections	Fireworks	3,000.00	12/08/2013	88039237
Regeneration	Marketing & Comms.Division	D001	Equipment & Materials	De La Warr Pavilion (Enterprise) Ltd	Various Equipment	1,567.65	09/08/2013	88039152
Regeneration	HIC Trading Account	D323	Departmental Systems	Northgate Information Solutions UK Ltd		3,612.00	22/08/2013	88039770
Regeneration	HIC Trading Account	D323	Departmental Systems	Northgate Information Solutions UK Ltd		722.00	22/08/2013	88039769
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysaver Tickets	44,817.50	17/08/2013	88039531
Regeneration	Safer Hastings Partnership (External Fun	D293	Professional Services	Hastings and Bexhill Wood Recycling Project	Professional Fees	1,250.00	01/08/2013	88038918
Regeneration	Planning Policy	D293	Professional Services	Rother District Council	Studies	3,500.00	01/08/2013	88039086
Regeneration	Planning Policy	D293	Professional Services	Chris Blandford Associates Ltd	Studies	580.50	15/08/2013	88039365
Regeneration	Community Action	D511	Grants made	Hastings Advice & Representation Centre	HILASP 13/15	39,289.00	06/08/2013	88039162
Regeneration	Community Action	D511	Grants made	Hastings Voluntary Action	Funding Advice and Support Service 13/15	6,125.00	09/08/2013	88039164
Regeneration	Community Action	D511	Grants made	Seaview Projects	Rough Sleepers Outreach Service 13/15	7,309.00	09/08/2013	88039166
Regeneration	Community Action	D511	Grants made	Fellowship Of St Nicholas	The Reach Project 13/15	6,739.00	09/08/2013	88039167
Regeneration	Community Action	D511	Grants made	Fellowship Of St Nicholas	The Reach Project 13/15	4,571.97	09/08/2013	88039168
Regeneration	Community Action	D511	Grants made	Crime Reduction Initiative	Domestic Abuse Service (DAS) 13/15	7,520.00	09/08/2013	88039170
Regeneration	Community Action	D511	Grants made	The Links Project	The Links Project 13/15	3,750.00	09/08/2013	88039165
Regeneration	Community Action	D511	Grants made	Let's Do Business	Enterprise Hastings 13/15	4,618.00	09/08/2013	88039169
Regeneration	Development Control	D323	Departmental Systems	IDOX Software Ltd		3,000.00	02/08/2013	88038967
Regeneration	Coastal Change Pathfinders	D293	Professional Services	Hastings Fishermen's Protection Society	Professional Fees	1,500.00	22/08/2013	88039735
Regeneration	Fisheries Local Action Group (FLAG)	D293	Professional Services	Keith Sadler	Professional Fees	750.00	05/08/2013	88039242
Regeneration	Housing Management & admin	D231	Stationery	Berforts Ltd	Mailing Services	272.00	15/08/2013	88039434
Regeneration	Housing Management & admin	D231	Stationery	Berforts Ltd	Mailing Services	383.06	15/08/2013	88039431
Regeneration	Housing Management & admin	D231	Stationery	Berforts Ltd	Mailing Services	1,993.95	15/08/2013	88039432
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson	Hire of Agency Staff	1,102.50	28/08/2013	88039854
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson	Hire of Agency Staff	1,071.00	21/08/2013	88039669
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	14/08/2013	88039286
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	07/08/2013	88039121
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	21/08/2013	88039551
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	29/08/2013	88039781
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	29/08/2013	88039782
Regeneration	Housing Management & admin	D293	Professional Services	RJFP Resourcing Ltd	Professional Services	4,830.00	01/08/2013	88038909
Regeneration	Housing Management & admin	D293	Professional Services	Brighton & Hove City Council		800.00	01/08/2013	88039029
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	08/08/2013	88039177
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	12/08/2013	88039197
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	12/08/2013	88039200
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	12/08/2013	88039201
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	15/08/2013	88039377
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	05/08/2013	88039018
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	19/08/2013	88039594
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	19/08/2013	88039595
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	250.00	22/08/2013	88039646
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	27/08/2013	88039650
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	27/08/2013	88039652
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	27/08/2013	88039653
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	29/08/2013	88039802
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	352.00	28/08/2013	88039794
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	28/08/2013	88039795
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	360.00	28/08/2013	88039796
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	360.00	14/08/2013	88039768
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	360.00	14/08/2013	88039477
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	1,008.00	14/08/2013	88039478
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	384.00	14/08/2013	88039480

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	371.00	02/08/2013	88039118
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	371.00	09/08/2013	88039268
Regeneration	Homelessness Strategy	D511	Housing Deposit	Hastings & Rother Credit Union Limited	Spend to Save	615.00	09/08/2013	88039153
Regeneration	Homelessness Strategy	D511	Housing Deposit	Lynx Property Estates Ltd	Spend to Save	1,022.00	28/08/2013	88039679
Regeneration	Homelessness Strategy	D511	Housing Deposit	Lynx Property Estates Ltd	Spend to Save	500.00	28/08/2013	88039681
Regeneration	Homelessness Strategy	D511	Housing Deposit	Stace & Co	Spend to Save	400.00	06/08/2013	88038952
Regeneration	Homelessness Strategy	D511	Housing Deposit	Kinzett & Bowler	Spend to Save	420.00	19/08/2013	88039466
Regeneration	Homelessness Strategy	D511	Housing Deposit	We Love Property Ltd	Spend to Save	696.00	22/08/2013	88039552
Regeneration	Homelessness Strategy	D511	Housing Deposit	Oakfield Property Management Ltd (BACS)	Spend to Save	400.00	28/08/2013	88039680
Regeneration	Homelessness Strategy	D511	Housing Deposit	Craddock Lettings Ltd	Spend to Save	300.00	23/08/2013	88039574
Regeneration	Homelessness Strategy	D511	Housing Deposit	HAS Property Management	Spend to Save	415.00	19/08/2013	88039470
Regeneration	Homelessness Strategy	D511	Housing Deposit	Smart Property Solution	Spend to Save	800.00	20/08/2013	88039502
Regeneration	Homelessness Strategy	D511	Housing Deposit	Robert Smith	Spend to Save	300.00	19/08/2013	88039463
Regeneration	Homelessness Strategy	D511	Housing Deposit	Miss Anne Tubb	Spend to Save	1,185.00	05/08/2013	88038946
Regeneration	Homelessness Strategy	D511	Housing Deposit	Hunters The Estate Agents	Spend to Save	1,020.00	28/08/2013	88039682
Regeneration	Homelessness Strategy	D511	Housing Deposit	Chris Garman	Spend to Save	400.00	23/08/2013	88039573
Regeneration	Homelessness Strategy	D511	Housing Deposit	Mr Richard De Baer	Spend to Save	300.00	29/08/2013	88039686
Regeneration	Homelessness Strategy	D511	Housing Deposit	Mr and Mrs S Jangra	Spend to Save	475.00	07/08/2013	88039044
Regeneration	Homelessness Strategy	D511	Housing Deposit	Brooks Harrison	Spend to Save	425.00	20/08/2013	88039501
Regeneration	Homelessness Strategy	D511	Housing Deposit	Charles Mitten	Spend to Save	400.00	19/08/2013	88039464
Regeneration	Renovation Grants	D293	Professional Services	Eastbourne Borough Council	Professional Fees	1,250.00	09/08/2013	88039251
Regeneration	Housing Renewal	D252	Advertising	Johnston Press	Statutory Advertising	1,829.27	09/08/2013	88039357
Regeneration	Housing Renewal	D252	Advertising	Newsquest (Sussex) Limited	Statutory Advertising	754.00	11/08/2013	88039354
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	NTA Monitor Ltd	Installation and Configuration	3,200.00	07/08/2013	88039442
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Laton Technical	General IT Accessories	309.09	14/08/2013	88039371
Corporate Resources	DCE-Estates Services Division	D501	Membership fees	CIPFA Business Limited	Membership subscription	895.00	29/08/2013	88039730
Corporate Resources	Employment Areas	B025	Grounds Maintenance	East Sussex County Council	Minor Works, Grounds Maintenance	4,313.94	16/08/2013	88039448
Corporate Resources	Employment Areas	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	957.98	28/08/2013	88039684
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,355.12	14/08/2013	88039406
Corporate Resources	Unit Factories	B300	Water & Sewerage Charges	Southern Water		313.34	08/08/2013	88039285
Corporate Resources	Unit Factories	B120	Electricity	Southern Electric		620.06	19/08/2013	88039541
Corporate Resources	Unit Factories	B020	Repairs to Premises	J F Littlejohn		920.00	20/08/2013	88039708
Corporate Resources	Unit Factories	B020	Repairs to Premises	J F Littlejohn		880.00	20/08/2013	88039708
Corporate Resources	Unit Factories	B020	Repairs to Premises	Forever Fuels Ltd	Buildings Maintenance	1,530.42	20/08/2013	88039636
Corporate Resources	Unit Factories	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	369.85	25/08/2013	88039665
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,565.03	19/08/2013	88039545
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,117.69	05/08/2013	88039041
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software Licence Renewal	465.00	21/08/2013	88039634
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		840.21	21/08/2013	88039547
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.88	21/08/2013	88039548
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	21/08/2013	88039549
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		726.76	21/08/2013	88039550
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.39	15/08/2013	88039390
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		940.00	28/08/2013	88039776
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		862.27	28/08/2013	88039777
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	28/08/2013	88039778
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	28/08/2013	88039779
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		879.43	14/08/2013	88039287
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	14/08/2013	88039288
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		940.00	07/08/2013	88039096
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		672.31	07/08/2013	88039093

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		869.82	07/08/2013	88039094
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	07/08/2013	88039095
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		839.90	02/08/2013	88039010
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		839.90	23/08/2013	88039773
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		652.63	16/08/2013	88039535
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		834.23	16/08/2013	88039536
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		951.75	18/08/2013	88039539
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		728.50	11/08/2013	88039305
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		834.25	04/08/2013	88039035
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		505.25	25/08/2013	88039775
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Q Associates Ltd	Servers	5,034.11	29/08/2013	88039732
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	1,737.00	20/08/2013	88039498
Corporate Resources	Land & Property Systems-GIS	D323	Departmental Systems	Esri (Uk) Ltd	Software Support Renewal	19,095.00	30/08/2013	88039751
Corporate Resources	Foreshore Trust	D253	Statutory Advertising	Johnston Press	Statutory Advertising	282.30	23/08/2013	88039739
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Glasdon UK Limited	Litter Bin	805.28	01/08/2013	88038913
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings Borough Bonfire Society	Small Grant	1,800.00	01/08/2013	88038868
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/08/2013	88039587
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/08/2013	88039587
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings Fishermen's Protection Society	Other Grants	2,049.46	22/08/2013	88039753
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Various Equipment	257.70	19/08/2013	88039529
Corporate Resources	Foreshore Trust	D511	Grants made	Radiator Arts	Small Grant	1,750.00	01/08/2013	88038872
Corporate Resources	Foreshore Trust	D511	Grants made	Gizmo The DIY Theatre Company	Small Grant	728.00	01/08/2013	88038869
Corporate Resources	Foreshore Trust	D511	Grants made	Claremont Studios CIC	Small Grant	1,789.00	22/08/2013	88039556
Corporate Resources	Foreshore Trust	D261	Insurance	Zurich Insurance plc	Insurance	1,614.17	28/08/2013	88039944
Corporate Resources	Foreshore Trust	D293	Professional Services	David J Powell Surveys Ltd	Survey	17,050.00	08/08/2013	88039372
Corporate Resources	Foreshore Trust	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	1,361.39	28/08/2013	88039684
Corporate Resources	POD Division	D293	Professional Services	Midland HR & Payroll Solutions	Consultants Fees	5,514.92	13/08/2013	88039378
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Rother District Council	External Training	5,273.65	14/08/2013	88039373
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Museums Association	Training Course	370.00	30/08/2013	88039895
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	GovNet Communications	External Training	445.00	28/08/2013	88039951
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Central Law Training Ltd	Training Course	349.00	07/08/2013	88039071
Corporate Resources	Corporate POD Expenses	D293	Professional Services	Mr Vernon Findlay	External Training	308.10	01/08/2013	88039067
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	St Mary in the Castle	External Training	569.00	08/08/2013	88039725
Corporate Resources	DCE-Legal Division	D292	Legal Fees	HM Courts & Tribunals Service	Legal Fees	900.00	27/08/2013	88039628
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Mr Steven Gasztowicz		3,000.00	13/08/2013	88039385
Corporate Resources	DCE-Legal Division	D292	Legal Fees	HMCS	Legal Fees	900.00	21/08/2013	88039522
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		429.10	16/08/2013	88039537
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Canon (UK) Ltd	Departmental System Software	1,224.76	08/08/2013	88039275
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Canon (UK) Ltd		394.07	15/08/2013	88039409
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		1,386.00	29/08/2013	88039791
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		804.79	29/08/2013	88039792
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Firmstep		4,792.45	30/08/2013	88039877
						591,431.31		