

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



Date: 27-Nov-13

#N/A

October

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
	Open Space Management	D001	Equipment & Materials	Showman AV Ltd	Electrical Equipment	399.00	07/10/2013	88041090
	Leisure & Cultural Dev. Div.	D211	Books And Publications	Music Factory Ent Group Ltd	Book/s	283.40	17/10/2013	88041469
	Cliff Railways	B120	Electricity	Kent County Council		262.28	09/10/2013	88041147
	Cliff Railways	B120	Electricity	Kent County Council		406.53	09/10/2013	88041148
	Cliff Railways	D001	Equipment & Materials	Fuzion4 Limited	Materials	806.00	22/10/2013	88041665
	Cliff Railways	D001	Equipment & Materials	ABC Signs	Signage	280.00	01/10/2013	88040891
	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Southern Water		856.35	25/10/2013	88041890
	Chalets & Private Hut Sites	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Materials	1,373.82	07/10/2013	88041334
	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	346.00	07/10/2013	88041337
	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	372.13	31/10/2013	88041973
	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	392.88	31/10/2013	88041974
	Decorative Lighting	B020	Repairs to Premises	Alfa Electric	Annual Mtnce- Amenity/Dec Lighting	1,405.97	03/10/2013	88040910
	Decorative Lighting	B120	Electricity	Southern Electric		833.36	02/10/2013	88040875
	Seafont	D293	Professional Services	Robin Randall	Professional Services	465.00	18/10/2013	88041466
	Seafont	D001	Equipment & Materials	Preformed Markings Ltd	Materials	2,830.00	30/10/2013	88042068
	Allotments	B300	Water & Sewerage Charges	Southern Water		339.30	01/10/2013	88041070
	Allotments	B300	Water & Sewerage Charges	Southern Water		266.79	15/10/2013	88041578
	Allotments	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	07/10/2013	88041246
	Allotments	D292	Legal Fees	Mr Hugh Flanagan		1,800.00	16/10/2013	88041391
	Ecology	B026	Section 106 Expenditure	The Conservation Volunteers	Tree Works	3,000.00	29/10/2013	88041971
	Arboriculture	E311	Payments to Private CIS Con		Tree Works	2,110.00	18/10/2013	88041324
	Arboriculture	E311	Payments to Private CIS Con		Tree Works	1,500.00	18/10/2013	88041324
	Arboriculture	E311	Payments to Private CIS Con		Tree Works	2,725.00	18/10/2013	88041324
	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	525.00	07/10/2013	88041339
	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	525.00	07/10/2013	88041339
	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	07/10/2013	88041246
	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	284.00	07/10/2013	88041333
	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors		6,245.00	02/10/2013	88041571
	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors		5,065.00	02/10/2013	88041571
	Parks & Gardens	B120	Electricity	Southern Electric		278.39	04/10/2013	88040992
	Parks & Gardens	D300	Clothing and Uniforms	The Outdoors Company	Staff Uniform/Clothing	256.15	02/10/2013	88040925
	Parks & Gardens	B025	Grounds Maintenance	Palmstead Nurseries Limited	Dayworks grounds Maintenance	1,774.85	16/10/2013	88041551
	Parks & Gardens	B021	Repairs funded from reserves	Falcon Forge	Professional Services	5,600.00	18/10/2013	88041493
	Hastings Country Park	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	1,035.00	04/10/2013	88040912
	Hastings Country Park	B120	Electricity	Kent County Council		433.06	16/10/2013	88041446
	Hastings Country Park	B120	Electricity	Kent County Council		440.86	16/10/2013	88041447
	Hastings Country Park	B120	Electricity	Kent County Council		445.90	16/10/2013	88041448
	Hastings Country Park	B120	Electricity	Kent County Council		431.34	16/10/2013	88041445
	Hastings Country Park	B020	Repairs to Premises	Fuzion4 Limited	Asset Maintenance - Others	370.00	07/10/2013	88041222
	Hastings Country Park	B020	Repairs to Premises	J D Fencing Contractors	Walls, fences, gates maintenance	3,084.50	16/10/2013	88041574
	Hastings Country Park	C230	Contract Hire - HBC Vehicles	Business Post		407.03	30/10/2013	88033530
	Hastings Country Park	C011	Vehicle Repairs & Servicing	Yeowart Agricultural Ltd	Vehicle Repairs	285.00	17/10/2013	88041412
	White Rock Theatre	E310	Payments To Private Contract	White Rock Theatre Hastings Ltd	Management costs	48,100.86	29/10/2013	88041789
	Sports Centres	D001	Equipment & Materials	Aspect Safety Mirrors Ltd	Various Equipment	1,832.50	02/10/2013	88040864
	Sports Development	D294	Hire of Premises	Freedom Leisure	Venue Hire	511.10	10/10/2013	88041224
	Street Games	D293	Professional Services	East Sussex County Council	Professional Services	1,400.00	28/10/2013	88041764
	Street Games	D294	Hire of Premises	Hastings & Rother YMCA	Venue Hire	475.00	31/10/2013	88041864
	Active Hastings	D241	Printing	Hastings Printing Co Ltd	Printing Services	1,819.00	16/10/2013	88041659
	Active Hastings	D294	Hire of Premises	Hornbye Parks Sports Complex	Venue Hire	252.00	09/10/2013	88041191
	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	320.25	11/10/2013	88041225
	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	1,174.25	10/10/2013	88041226

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
	Active Hastings	D001	Equipment & Materials	Petty Cash		472.70	09/10/2013	88041199
	Active Women	D294	Hire of Premises	Broomgrove Residents Association	Venue Hire	350.00	28/10/2013	88041934
	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	1,890.00	30/10/2013	88041936
	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	588.00	09/10/2013	88041188
	Active Women	D294	Hire of Premises	St Mary's School & College	Venue Hire	323.79	08/10/2013	88041482
	Hastings Castle	E311	Payments to Private CIS Con	Youngs Forestry Services		2,600.00	02/10/2013	88040908
	Hastings Castle	E311	Payments to Private CIS Con	Youngs Forestry Services		1,900.00	02/10/2013	88040909
	Museums & Art Galleries	B120	Electricity	Kent County Council		1,228.69	09/10/2013	88041149
	Museums & Art Galleries	D991	Items for resale	Artdev Ltd	Tickets (HMAG)	408.00	22/10/2013	88041546
	Museums & Art Galleries	D252	Advertising	Fabulous Venues Ltd	Advertising	400.00	22/10/2013	88041697
	Museums & Art Galleries	D991	Items for resale	Natural Products (UK) Ltd t/a NPW	souvenirs	297.60	21/10/2013	88041695
	Museums & Art Galleries	D010	Furniture & Fittings	About Presentation Ltd	Furniture and Fittings	4,727.10	31/10/2013	88041939
	Exhibitions - Museum	D295	Exhibitions	Pallant House Gallery	Artist Sales	498.80	09/10/2013	88041545
	Exhibitions - Museum	D295	Exhibitions	S A Higham	Entertainment at HBC event	350.00	10/10/2013	88041237
	Waste and Environmental Enforcement	D252	Advertising	Johnston Publishing Ltd	Advertising	339.02	18/10/2013	88041458
	Waste and Environmental Enforcement	D252	Advertising	Johnston Publishing Ltd	Advertising	448.67	25/10/2013	88041713
	Environment Management & admin	D302	Mobile Phones	Orange Personal Communications Limited		268.00	21/10/2013	88041735
	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Professional Services	1,890.00	05/10/2013	88041485
	Environment Management & admin	D001	Equipment & Materials	AJ Products (UK) Ltd	Various Equipment	474.00	04/10/2013	88040943
	Environment Management & admin	A901	Agency Staff	David Steeds	Professional Services	2,848.95	30/10/2013	88042050
	Waste Services	C011	Vehicle Repairs & Servicing	P H Motors Ltd	Vehicle Repairs	300.00	23/10/2013	88041950
	Pest Control	D001	Equipment & Materials	Barrettine Environmental Health	Equipment Rental and Maintenance	698.21	14/10/2013	88041240
	Local Licensing	D001	Equipment & Materials	VIP-System Limited	Equipment Rental and Maintenance	587.56	08/10/2013	88041219
	Local Licensing	D293	Professional Services	DVLA (Vehicle Licensing)	Professional Services	500.00	03/10/2013	88041203
	Stray Dog Service	E310	Payments To Private Contract	Animal Wardens Ltd	Annual Payments to Dog Wardens	2,889.58	18/10/2013	88041573
	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		609.43	24/10/2013	88041887
	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		486.75	24/10/2013	88041888
	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		916.81	24/10/2013	88041889
	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		3,019.51	10/10/2013	88041348
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.01	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	3,446.33	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	282.99	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	408.90	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,128.50	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	07/10/2013	88041246
	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	07/10/2013	88041246
	Public Conveniences	B120	Electricity	Southern Electric		386.01	14/10/2013	88041252
	Public Conveniences	D293	Professional Services	Toilets+Limited	Portable Toilets for Events	500.00	24/10/2013	88041930
	Public Conveniences	B300	Water & Sewerage Charges	Xylem Water Solutions Uk Ltd	Drains/Water Drainage	440.00	01/10/2013	88041372
	Public Conveniences	B300	Water & Sewerage Charges	Xylem Water Solutions Uk Ltd	Drains/Water Drainage	440.00	01/10/2013	88041373
	Recycling	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	257.00	07/10/2013	88041330
	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	904.00	07/10/2013	88041329
	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	875.00	07/10/2013	88041331
	Together Action	D001	Equipment & Materials	R French & Son Limited		430.00	31/10/2013	88041912
	Together Action	D001	Equipment & Materials	R French & Son Limited		860.00	31/10/2013	88041913
	Coast Protection Sea Defences	D001	Equipment & Materials	Thorcraft Ltd	Materials	575.15	09/10/2013	88041232
	Cemetery & Crematorium	D991	Items for resale	Lindsey Teak	Memorial Seats	690.00	31/10/2013	88041932
	Cemetery & Crematorium	B130	Gas	Total Gas & Power Ltd		1,877.85	06/10/2013	88041050

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
	Crime Prevention/CCTV	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	2,540.00	19/10/2013	88041418
	Crime Prevention/CCTV	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	9,450.00	21/10/2013	88041497
	Off Street Car Parking	B120	Electricity	Kent County Council		4,368.32	09/10/2013	88041138
	Off Street Car Parking	B120	Electricity	Kent County Council		2,053.41	09/10/2013	88041144
	Off Street Car Parking	B120	Electricity	Kent County Council		336.08	09/10/2013	88041145
	Off Street Car Parking	D001	Equipment & Materials	Cale Briparc Ltd	Various Equipment	9,794.84	03/10/2013	88040955
	Off Street Car Parking	D001	Equipment & Materials	ABC Signs	Various Equipment	280.00	01/10/2013	88041201
	Off Street Car Parking	D001	Equipment & Materials	Regent Electrical Distributors	Electrical Equipment	343.85	10/10/2013	88042062
	Off Street Car Parking	D001	Equipment & Materials	Radiocom Systems Ltd		1,132.00	21/10/2013	88041737
	Off Street Car Parking	D001	Equipment & Materials	BemroseBooth Paragon Ltd	Various Equipment	1,133.00	22/10/2013	88041492
	Off Street Car Parking	B120	Electricity	Southern Electric		292.01	14/10/2013	88041364
	Off Street Car Parking	C011	Vehicle Repairs & Servicing	Peugeot Motorhaven	Vehicle Repairs	650.53	14/10/2013	88041389
	Off Street Car Parking	D300	Clothing and Uniforms	Keltic	Civil Enforcement Officer Uniform	591.68	01/10/2013	88041088
	Off Street Car Parking	B120	Electricity	EDF Energy Customers plc		583.91	16/10/2013	88041250
	Off Street Car Parking	E311	Payments to Private CIS Con	Clarke & Baker Surfacing Ltd		750.00	14/10/2013	88041967
	Off Street Car Parking	E311	Payments to Private CIS Con	Clarke & Baker Surfacing Ltd		1,330.00	14/10/2013	88041967
	Shelters and Seats (Highway)	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Bus Shelters	1,514.36	07/10/2013	88041325
	Shelters and Seats (Highway)	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Bus Shelters	317.12	07/10/2013	88041327
	Naming and Numbering Streets	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	265.00	28/10/2013	88041774
	ESCC Highways Management	E311	Payments to Private CIS Con		Tree Works	2,740.00	18/10/2013	88041324
	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		1,363.86	10/10/2013	88041161
	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		6,016.21	04/10/2013	88040991
	Admin.Bldgs.-Aquila House	B400	Fixtures & Fittings	Evac+Chair International Ltd	Chair	275.00	03/10/2013	88041245
	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Reproprint	Scanner Maintenance Kit	457.50	25/10/2013	88041745
	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Shred-it		693.00	02/10/2013	88040998
	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Pyrotec Fire Protection Ltd	Fire Risk Assessments	300.00	16/10/2013	88041468
	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Pyrotec Fire Protection Ltd	Fire Risk Assessments	560.00	16/10/2013	88041548
	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	General Environmental Services Ltd		717.00	31/10/2013	88041892
	Admin.Bldgs.-Town Hall	D277	Security Services	BeSure Security Systems	Access Control System	344.60	24/10/2013	88041685
	Admin.Bldgs.-Town Hall	D276	Refuse Collection	Shred-it		256.00	02/10/2013	88040996
	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		545.52	06/10/2013	88041049
	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Professional Fees	2,035.00	18/10/2013	88041411
	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Professional Fees	1,428.00	03/10/2013	88040935
	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Professional Fees	2,630.00	03/10/2013	88040934
	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Architects and Consultants fees	2,055.00	18/10/2013	88041471
	Cultural Activities	D241	Printing	Fastprint & Design Ltd	Printing Services	345.00	16/10/2013	88041470
	Cultural Activities	D511	Grants made	The Creative Coast	(Regen) Coastal Currents	3,000.00	18/10/2013	88041462
	Cultural Activities	D511	Grants made	Charlotte Spencer	(regen) Art in New Spaces	500.00	24/10/2013	88041848
	1066 Country Campaign	D252	Advertising	Sussex Top Attractions Ltd	1066 advertising	1,880.00	03/10/2013	88041293
	1066 Country Campaign	D252	Advertising	Immediate Media Company Bristol Limited	1066 advertising	675.00	17/10/2013	88041414
	1066 Country Campaign	D323	Departmental Systems	New Mind Internet Consultancy Ltd	1066 web issues	300.00	18/10/2013	88041388
	1066 Country Campaign	D252	Advertising	Green Pea Publishing Ltd	Advertising	900.00	02/10/2013	88040956
	Tourism Marketing	D241	Printing	Fastprint & Design Ltd	Printing Services	255.00	16/10/2013	88041415
	Tourism Marketing	D252	Advertising	Green Pea Publishing Ltd	Advertising	700.00	02/10/2013	88040956
	Tourism Marketing	D293	Professional Services	Catherine Tajima Powell	Leaflet Distribution	300.00	04/10/2013	88041463
	Community Awareness	D252	Advertising	Miss A Townner		450.00	01/10/2013	88040729
	Community Awareness	D252	Advertising	Miss A Townner		450.00	31/10/2013	88041813
	Seafood and Wine	D001	Equipment & Materials	Morfeys Removals	Equipment Rental and Maintenance	250.00	03/10/2013	88040947
	Seafood and Wine	D295	Exhibitions	Karma Security Ltd	Raising the Profile, S&W Festival	4,481.25	03/10/2013	88040932
	Raising the Profile of Hstngs.	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Equipment Rental and Maintenance	1,340.00	21/10/2013	88041776
	Hastings Information Centre	D241	Printing	Hastings Printing Co Ltd	Printing Services	2,277.00	11/10/2013	88041216
	Marketing & Comms.Division	D293	Professional Services	Silicon Beach Training	External Training	690.00	16/10/2013	88041386
	Marketing & Comms.Division	D252	Advertising	Yandell Publishing Ltd	1066 advertising	600.00	16/10/2013	88041870
	Marketing & Comms.Division	D322	Computer Supplies	Staff Reimbursement	Computer consumables	1,207.50	18/10/2013	88041480
	HIC Trading Account	D991	Items for resale	RSP Limited	Coach Tours (HIC)	343.00	11/10/2013	88041165
	HIC Trading Account	D991	Items for resale	The Soul X Press Charity Fund	Event Tickets (HIC)	733.87	04/10/2013	88040961
	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	24,115.00	12/10/2013	88041256
	HIC Trading Account	D211	Books And Publications	Douglas Press	Book/s	478.00	23/10/2013	88041632
	HIC Trading Account	D991	Items for resale	St Mary in the Castle Friends	Event Tickets (HIC)	400.00	22/10/2013	88041460

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
	HIC Trading Account	D991	Items for resale	The Big Green Cardigan Festival	Event Tickets (HIC)	889.20	01/10/2013	88040706
	HIC Trading Account	D991	Items for resale	Two Towers Trust	Event Tickets (HIC)	2,865.00	16/10/2013	88041385
	Youth Activities	D294	Hire of Premises	Fellowship Of St Nicholas	Venue Hire	250.00	29/10/2013	88041861
	Youth Activities	D511	Grants made	Young Persons Council	Other Grants	3,000.00	25/10/2013	88041716
	Safer Hastings Partnership (HBC)	D293	Professional Services	East Sussex County Council	Street Lighting	1,699.84	09/10/2013	88041179
	Safer Hastings Partnership (HBC)	D511	Grants made	Hastings Malayalee Cultural Association	Small Grants	250.00	15/10/2013	88041749
	Safer Hastings Partnership (HBC)	D511	Grants made	Newhaven Community Development Assoc L	Other Grants	550.00	25/10/2013	88041854
	Safer Hastings Partnership (HBC)	D293	Professional Services	Youth in Motion	Professional Fees	5,000.00	01/10/2013	88040797
	Safer Hastings Partnership (HBC)	D511	Grants made	Youth in Motion	Small Grants	1,000.00	01/10/2013	88040798
	Safer Hastings Partnership (External Fun	D511	Grants made	East Sussex Fire Authority	Other Grants	2,800.00	21/10/2013	88041929
	Safer Hastings Partnership (External Fun	D293	Professional Services	Action for Change	Professional Fees	900.00	08/10/2013	88041182
	Regeneration Activity	D293	Professional Services	Let's Do Business	Professional Fees	7,205.00	11/10/2013	88041284
	Regeneration Management & Admin	D293	Professional Services	Total Business Support	Professional Services	1,248.00	14/10/2013	88042027
	Community Cohesion	D293	Professional Services	NWA Social and Market Research	Professional Services	500.00	07/10/2013	88041221
	Community Cohesion	D293	Professional Services	The Body Circus	Professional Fees	300.00	23/10/2013	88041650
	Image Raising Campaign Project	D252	Advertising	Ricochet	Advertising	1,680.00	18/10/2013	88041845
	Image Raising Campaign Project	D252	Advertising	Flashbay Ltd	Advertising	2,025.00	18/10/2013	88041717
	Community Action	D511	Grants made	Hastings Advice & Representation Centre	HILASP 13/15	39,290.00	28/10/2013	88041684
	Community Action	D511	Grants made	Hastings Voluntary Action	Funding Advice and Support Service 13/1	6,125.00	28/10/2013	88041707
	Community Action	D511	Grants made	St Michaels Hospice	Hospice Neighbours 13/14	1,125.00	28/10/2013	88041696
	Community Action	D511	Grants made	Seaview Projects	Rough Sleepers Outreach Service 13/15	7,373.00	28/10/2013	88041702
	Community Action	D511	Grants made	Fellowship Of St Nicholas	The Reach Project 13/15	8,134.00	28/10/2013	88041682
	Community Action	D511	Grants made	Gizmo The DIY Theatre Company	Gizmo Young People Gathering 13/14	1,250.00	28/10/2013	88041704
	Community Action	D511	Grants made	Gizmo The DIY Theatre Company	Community Partnership Small Grants	450.00	28/10/2013	88041708
	Community Action	D511	Grants made	Hastings & Rother Mediation	Community Partnership Small Grants	450.00	24/10/2013	88041662
	Community Action	D511	Grants made	Crime Reduction Initiative	Domestic Abuse Service (DAS) 13/15	7,521.00	28/10/2013	88041705
	Community Action	D511	Grants made	The Links Project	The Links Project 13/15	3,750.00	28/10/2013	88041694
	Community Action	D511	Grants made	Hastings Chinese Association	Community Partnership Small Grants	450.00	15/10/2013	88041298
	Community Action	D511	Grants made	Hastings & District Interfaith Forum	Community Partnership Small Grants	450.00	10/10/2013	88041207
	Community Action	D511	Grants made	Let's Do Business	Enterprise Hastings 13/15	6,271.00	28/10/2013	88041706
	Community Action	D511	Grants made	Hastings Community Transport Ltd	Hastings Dial-A-Ride Service 13/15	2,500.00	28/10/2013	88041699
	Development Control	D253	Statutory Advertising	Johnston Publishing Ltd	Statutory Advertising	526.97	04/10/2013	88040980
	Development Control	D293	Professional Services	Adams Integra Housing Consultants	Professional Fees	1,600.00	23/10/2013	88041752
	Development Control	D281	Consultants	Bespoke Property Consultants	Professional Fees	286.50	07/10/2013	88041092
	Development Control	D293	Professional Services	Edwards Planning Consultancy	Professional Fees	425.00	10/10/2013	88041296
	Housing Management & admin	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software Support Renewal	3,966.00	08/10/2013	88041384
	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		900.00	03/10/2013	88040848
	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	16/10/2013	88041370
	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		742.50	24/10/2013	88041615
	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	10/10/2013	88041177
	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		943.50	30/10/2013	88041833
	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	21/10/2013	88041541
	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	17/10/2013	88041530
	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	320.00	28/10/2013	88041880
	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	24/10/2013	88041804
	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	06/10/2013	88041033
	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	320.00	06/10/2013	88041035
	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	14/10/2013	88041281
	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	320.00	14/10/2013	88041283
	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	720.00	14/10/2013	88041352
	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	672.00	14/10/2013	88041353
	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	756.00	14/10/2013	88041356
	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	544.00	14/10/2013	88041354
	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	14/10/2013	88041355
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	18/10/2013	88041440
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	18/10/2013	88041436
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	04/10/2013	88041080
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	01/10/2013	88040737
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	315.00	01/10/2013	88040738

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	01/10/2013	88040740
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	25/10/2013	88041815
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	25/10/2013	88041817
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	11/10/2013	88041266
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	11/10/2013	88041271
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	315.00	11/10/2013	88041273
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	11/10/2013	88041274
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	315.00	04/10/2013	88041079
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	04/10/2013	88041082
	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	04/10/2013	88041076
	Homelessness Strategy	D511	Advances	Hastings & Rother Credit Union Limited	Deposits	710.00	18/10/2013	88041416
	Homelessness Strategy	D511	Advances	Homes Estate Agents	Deposits	350.00	21/10/2013	88041456
	Homelessness Strategy	D511	Advances	Homes Estate Agents	Deposits	800.00	07/10/2013	88040970
	Homelessness Strategy	D511	Advances	We Love Property Ltd	Deposits	820.00	10/10/2013	88041235
	Homelessness Strategy	D511	Advances	We Love Property Ltd	Deposits	630.00	07/10/2013	88040969
	Homelessness Strategy	D511	Advances	We Love Property Ltd	Deposits	920.00	21/10/2013	88041453
	Homelessness Strategy	D511	Advances	We Love Property Ltd	Deposits	510.00	21/10/2013	88041454
	Homelessness Strategy	D511	Advances	HAS Property Management	Deposits	539.00	09/10/2013	88041112
	Homelessness Strategy	D511	Advances	HAS Property Management	Deposits	800.00	21/10/2013	88041450
	Homelessness Strategy	D511	Advances	Capital Estates Management	Deposits	1,020.00	16/10/2013	88041315
	Homelessness Strategy	D511	Advances	Capital Estates Management	Deposits	720.00	09/10/2013	88041111
	Homelessness Strategy	D511	Advances	Smart Property Solution	Deposits	800.00	21/10/2013	88041451
	Homelessness Strategy	D511	Advances	Mr Dominic Ashford	Deposits	415.00	16/10/2013	88041316
	Homelessness Strategy	D511	Advances	Pride n Property	Deposits	1,320.00	21/10/2013	88041452
	Homelessness Strategy	D511	Advances	Brooks Harrison	Deposits	1,020.00	07/10/2013	88040971
	Homelessness Strategy	D511	Advances	Brooks Harrison	Deposits	500.00	07/10/2013	88040973
	Homelessness Strategy	D511	Advances	Sanderson Lettings	Deposits	1,400.00	02/10/2013	88040783
	Homelessness Strategy	D511	Advances	PAD Property Management	Deposits	800.00	07/10/2013	88040972
	Homelessness Strategy	D511	Advances	Alexander Philips	Deposits	767.00	21/10/2013	88041455
	Local Land Charges Register	D293	Professional Services	East Sussex County Council	Highways Enquiries	10,326.50	16/10/2013	88041478
	Local Land Charges Register	D293	Professional Services	East Sussex County Council	Public Paths or Byways Enquiries	450.00	17/10/2013	88041479
	IT Hardware	D321	PC & Desktop Hard & Softwa	Halarose Limited	Servers	470.00	28/10/2013	88041668
	IT Hardware	D321	PC & Desktop Hard & Softwa	Katotek Limited	General IT Accessories	450.00	03/10/2013	88040901
	St.Mary-in-the-Castle	B020	Repairs to Premises	Aluminium Access Products Ltd	Buildings Maintenance	300.00	22/10/2013	88041630
	St.Mary-in-the-Castle	B020	Repairs to Premises	Gillett & Jhnton (Croydon Ltd)	Buildings Maintenance	295.00	15/10/2013	88041467
	St.Mary-in-the-Castle	B021	Repairs funded from reserves	St Mary in the Castle	Repairs funded from reserves	1,897.42	25/10/2013	88041676
	St.Mary-in-the-Castle	B021	Repairs funded from reserves	B M Hepburn Limited	Repairs funded from reserves	2,298.00	02/10/2013	88040896
	Unit Factories	D293	Professional Services	Dyer and Hobbis Ltd	Professional Fees	701.28	09/10/2013	88041113
	Properties & Estates	D293	Professional Services	Mr Hugh Flanagan	Professional Fees	510.00	10/10/2013	88041243
	Public Consultation	D293	Professional Services	NWA Social and Market Research	Professional Services	3,782.50	07/10/2013	88041221
	DCE-Revenues Division	D292	Legal Fees	H M Land Registry **DD ONLY**		360.00	25/10/2013	88041810
	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,271.85	14/10/2013	88041427
	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,111.96	21/10/2013	88041519
	DCE-Revenues Division	D311	Postages	Royal Mail Group		253.00	10/10/2013	88041426
	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software	950.00	15/10/2013	88041465
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		940.00	23/10/2013	88041524
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	23/10/2013	88041525
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.99	23/10/2013	88041526
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		844.20	23/10/2013	88041527
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		940.00	02/10/2013	88040852
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		928.25	09/10/2013	88041083
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		893.00	30/10/2013	88041834
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		844.20	30/10/2013	88041835
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		857.23	30/10/2013	88041836
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	30/10/2013	88041837
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	09/10/2013	88041084
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		801.29	09/10/2013	88041085
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		493.97	09/10/2013	88041086
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		832.48	02/10/2013	88040853

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		854.48	02/10/2013	88040854
	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		785.57	02/10/2013	88040855
	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		834.23	04/10/2013	88041052
	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		839.90	11/10/2013	88041263
	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		839.90	25/10/2013	88041765
	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		839.90	18/10/2013	88041592
	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		587.50	27/10/2013	88041832
	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		904.75	20/10/2013	88041622
	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		916.50	13/10/2013	88041368
	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		928.25	06/10/2013	88041073
	Registration Of Electors	D311	Postages	Royal Mail Group		1,484.68	14/10/2013	88041254
	Registration Of Electors	D311	Postages	Royal Mail Group		1,409.36	21/10/2013	88041518
	Registration Of Electors	D252	Advertising	Mid Sussex District Council		292.00	30/10/2013	88041895
	Foreshore Trust	D511	Grants made	Citizen Advice 1066	Small Grant	4,500.00	28/10/2013	88041688
	Foreshore Trust	B300	Water & Sewerage Charges	Southern Water		4,868.41	11/10/2013	88041346
	Foreshore Trust	D511	Grants made	St Michaels Hospice	Small Grant	2,250.00	23/10/2013	88041560
	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	07/10/2013	88041246
	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	07/10/2013	88041246
	Foreshore Trust	D511	Grants made	Fellowship Of St Nicholas	Small Grant	3,366.00	10/10/2013	88041210
	Foreshore Trust	D511	Grants made	Gizmo The DIY Theatre Company	Small Grant	3,150.00	28/10/2013	88041689
	Foreshore Trust	D511	Grants made	Hastings & Rother Mediation	Small Grant	1,032.00	24/10/2013	88041664
	Foreshore Trust	D299	Audit Fees	Manningtons		3,500.00	04/10/2013	88040866
	Foreshore Trust	D511	Grants made	Hastings Old Town Residents Association	Small Grant	3,420.00	23/10/2013	88041558
	Foreshore Trust	D511	Grants made	Hastings Chinese Association	Small Grant	1,890.00	23/10/2013	88041559
	Foreshore Trust	D511	Grants made	Hastings & District Interfaith Forum	Small Grant	900.00	07/10/2013	88041101
	Foreshore Trust	D511	Grants made	Park Road Toddler Group	Small Grant	360.00	24/10/2013	88041663
	Foreshore Trust	D511	Grants made	Tempo Arts	Small Grant	4,379.00	18/10/2013	88041476
	Foreshore Trust	D001	Equipment & Materials	John Teire & Co Ltd	Materials	399.00	21/10/2013	88041675
	Foreshore Trust	D511	Grants made	Marc Turczanski	Small Grant	4,050.00	29/10/2013	88042046
	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions		911.73	25/10/2013	88041792
	Corporate POD Expenses	D293	Professional Services	East Sussex Hospitals NHS Trust	Professional Services	2,092.00	23/10/2013	88041741
	Corporate POD Expenses	A501	Training Expenses	Middlesex University	External Training	900.00	25/10/2013	88041840
	Corporate POD Expenses	A501	Training Expenses	University of Derby	External Training	680.00	30/10/2013	88041759
	Corporate POD Expenses	A501	Training Expenses	Eggtooth Ltd	External Training	600.00	21/10/2013	88041674
	Corporate POD Expenses	A501	Training Expenses	Sussex Partnership NHS Foundation Trust	Professional Services	700.00	12/10/2013	88041484
	Corporate POD Expenses	A501	Training Expenses	Shared Service Architecture Ltd	External Training	3,305.40	10/10/2013	88041185
	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		435.23	04/10/2013	88041053
	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		438.30	25/10/2013	88041766
	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		346.35	18/10/2013	88041591
	DCE-Accountancy & Exchequer Serv.Div	D323	Departmental Systems	Logotech Systems		1,000.00	04/10/2013	88041018
	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,001.00	01/10/2013	88041048
	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		486.00	01/10/2013	88041002
	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		4,158.00	01/10/2013	88041003
	Corporate Expenses	D323	Departmental Systems	Vodafone Ltd		2,463.90	01/10/2013	88040851
	Local Strategic Partnership	D293	Professional Services	NWA Social and Market Research	Professional Services	3,782.50	07/10/2013	88041221
	Corporate Management Costs	D299	Audit Fees	BDO LLP		15,247.50	02/10/2013	88040878
						557,738.83		