

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



Date: 27-Nov-13

#N/A

September

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Open Space Management	D293	Professional Services	Eat @ Ours Ltd	Event Organisation	499.99	11/09/2013	88040923
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	387.96	05/09/2013	88040115
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric		919.47	03/09/2013	88040010
Environmental Services	Seafront	B020	Repairs to Premises	Provia Construction	Asset Maintenance - Others	281.50	26/09/2013	88040643
Environmental Services	Seafront	D001	Equipment & Materials	Chemassist Ltd	Materials	298.00	13/09/2013	88040287
Environmental Services	Seafront	D252	Advertising	Ten Sixty Six Enterprise	Advertising	2,000.00	04/09/2013	88039909
Environmental Services	Seafront	D001	Equipment & Materials	Thorcraft Ltd	Electrical Equipment	520.83	18/09/2013	88039942
Environmental Services	Seafront	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	3,219.79	30/09/2013	88040765
Environmental Services	Floral Decs Town Centre	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - Fixture/Fitting	4,819.73	13/09/2013	88040353
Environmental Services	Floral Decs Town Centre	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	870.32	30/09/2013	88040765
Environmental Services	Allotments	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/09/2013	88040356
Environmental Services	Allotments	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	373.50	30/09/2013	88040765
Environmental Services	Arboriculture	E310	Payments To Private Contract	Youngs Forestry Services	Tree Works	2,580.00	18/09/2013	88040665
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Steve Molyneux	Tree Works	2,500.00	22/09/2013	88040663
Environmental Services	Arboriculture	E310	Payments To Private Contract	Steve Molyneux	Tree Works	2,300.00	03/09/2013	88040666
Environmental Services	Arboriculture	E310	Payments To Private Contract	Steve Molyneux	Tree Works	2,300.00	03/09/2013	88040119
Environmental Services	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/09/2013	88040356
Environmental Services	Parks & Gardens	D323	Departmental Systems	Pitney Bowes Software Ltd	Software	4,061.00	30/09/2013	88040893
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Advanced Bird & Pest Control Ltd	Buildings Maintenance	975.00	23/09/2013	88040573
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Provia Construction	Asset Maintenance - Others	281.50	26/09/2013	88040643
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	460.00	30/09/2013	88040795
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	308.32	23/09/2013	88040560
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	329.29	30/09/2013	88040789
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	648.10	23/09/2013	88040559
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Parkmarks (Southern)	Playground Equipment Repairs	590.00	16/09/2013	88040861
Environmental Services	Parks & Gardens	B500	Cleaning	OCEAN Intergrated Services Limited	Contract - Building Cleaning	309.21	25/09/2013	88041811
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	P J Birchall	Dayworks grounds Maintenance	2,600.00	22/09/2013	88040445
Environmental Services	Parks & Gardens	B020	Repairs to Premises	The Conservation Volunteers	Buildings Maintenance	500.00	30/09/2013	88040914
Environmental Services	Parks & Gardens	E311	Payments to Private CIS Cont	Cosmo Construction Services Ltd		956.00	19/09/2013	88040862
Environmental Services	Parks & Gardens	E311	Payments to Private CIS Cont	Cosmo Construction Services Ltd		1,434.00	19/09/2013	88040862
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	54,817.42	30/09/2013	88040765
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	2,444.44	30/09/2013	88040765
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Ajeer Reclamation	Asset Maintenance - Walls,fences,et	400.00	13/09/2013	88040284
Environmental Services	Parks & Gardens	D001	Equipment & Materials	RTC Safety Surfaces Ltd	Playground Equipment Repairs	1,356.00	06/09/2013	88040342
Environmental Services	Hastings Country Park	B020	Repairs to Premises	J D Fencing Contractors	Walls, fences, gates maintenance	3,084.50	20/09/2013	88040566
Environmental Services	Hastings Country Park	B020	Repairs to Premises	J D Fencing Contractors	Asset Maintenance - Walls,fences,et	768.94	23/09/2013	88040565
Environmental Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Emo Oil	Vehicle Accessories	630.00	20/09/2013	88040714
Environmental Services	Hastings Country Park	B020	Repairs to Premises	The Conservation Volunteers	Asset Maintenance - Others	400.00	30/09/2013	88041579
Environmental Services	Hastings Country Park	B020	Repairs to Premises	The Conservation Volunteers	Asset Maintenance - Others	400.00	30/09/2013	88040913
Environmental Services	Hastings Country Park	B020	Repairs to Premises	The Conservation Volunteers	Asset Maintenance - Others	400.00	30/09/2013	88040915
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	1,469.14	30/09/2013	88040765
Environmental Services	Countryside Stewardship	D293	Professional Services	ADAS UK Ltd	Professional Services	3,000.00	18/09/2013	88040461
Environmental Services	Countryside Stewardship	D293	Professional Services	The Mayhew Consultancy	Ecology Survey	4,991.40	07/09/2013	88040066
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	White Rock Theatre Hastings Ltd	Management costs	48,100.86	27/09/2013	88040674
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Freedom Leisure	Recharge of Falais Utility Bills	460.00	05/09/2013	88040054

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Sports Centres	D293	Professional Services	E A R Sheppard	Design & Artwork	511.88	30/09/2013	88040782
Environmental Services	Sports Centres	B020	Repairs to Premises	Booker & Best Ltd	Building Maint Estimated Work	22,298.16	11/09/2013	88040351
Environmental Services	Sports Centres	B500	Cleaning	OCEAN Intergrated Services Limited	Contract - Building Cleaning	621.34	13/09/2013	88040327
Environmental Services	Sports Centres	B020	Repairs to Premises	Norvett Electronics	Buildings Maintenance	7,625.97	30/09/2013	88040916
Environmental Services	Sports Centres	D001	Equipment & Materials	Sport & Play Ltd	Various Equipment	9,500.00	09/09/2013	88039938
Environmental Services	Sports Centres	D001	Equipment & Materials	Aspect Safety Mirrors Ltd	Various Equipment	449.50	20/09/2013	88040443
Environmental Services	Street Games	D294	Hire of Premises	Ark William Parker Academy	Venue Hire	300.00	04/09/2013	88039923
Environmental Services	Active Hastings	D251	Marketing	Piercing Glance	Merchandise for HBC Event	345.00	16/09/2013	88040788
Environmental Services	Play Development	D293	Professional Services	In 2 Play	Professional Services	1,364.22	04/09/2013	88039924
Environmental Services	Play Development	D511	Grants made	BHA Residents Association	Grant	1,500.00	26/09/2013	88040774
Environmental Services	Play Pathfinder	D293	Professional Services	In 2 Play	Contribution	2,166.00	03/09/2013	88039908
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	735.00	16/09/2013	88040362
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	705.00	09/09/2013	88040225
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	420.00	09/09/2013	88040226
Environmental Services	Active Women	D294	Hire of Premises	Sidley Baptist Church	Venue Hire	714.00	25/09/2013	88040786
Environmental Services	Active Women	D293	Professional Services	RP Combat Conditioning	Professional Services	300.00	04/09/2013	88040220
Environmental Services	Museums & Art Galleries	B300	Water & Sewerage Charges	Southern Water		685.69	04/09/2013	88040137
Environmental Services	Museums & Art Galleries	D001	Equipment & Materials	Stannah Lift Services Limited		259.60	23/09/2013	88040813
Environmental Services	Old Town Museum	D277	Security Services	ADT Fire & Security PLC	Annual Alarm Maintenance Charges	340.65	01/09/2013	88039940
Environmental Services	Old Town Museum	B120	Electricity	Southern Electric		750.31	09/09/2013	88040091
Environmental Services	Exhibitions - Museum	D293	Professional Services	Momart Ltd		1,131.80	30/09/2013	88040872
Environmental Services	Facilities Management Team	D001	Equipment & Materials	Pitney Bowes Ltd	Envelope Folding Machine	533.37	25/09/2013	88040812
Environmental Services	Facilities Management Team	D242	Photocopying Charges	Canon (UK) Ltd	Photocopying Charges	288.62	27/09/2013	88040829
Environmental Services	Facilities Management Team	D001	Equipment & Materials	Pitney Bowes Finance PLC		1,093.11	11/09/2013	88041618
Environmental Services	Environment Management & admin	D323	Departmental Systems	Northgate Information Solutions UK Ltd		550.00	08/09/2013	88040071
Environmental Services	Environment Management & admin	D293	Professional Services	Morfeys Removals	Removals	250.00	19/09/2013	88040769
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Consultancy	1,470.00	01/09/2013	88039950
Environmental Services	Environment Management & admin	D293	Professional Services	David Steeds	Professional Services	2,632.50	26/09/2013	88040656
Environmental Services	Food Safety	D293	Professional Services	Klipspringer Ltd	Professional Services	330.00	17/09/2013	88040449
Environmental Services	Local Licensing	D293	Professional Services	DVLA (Vehicle Licensing)	Professional Services	300.00	11/09/2013	88040231
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Animal Wardens Ltd	Annual Payments to Dog Wardens	2,889.58	18/09/2013	88040368
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		678.53	16/09/2013	88040527
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		1,266.66	20/09/2013	88041175
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	408.90	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,128.50	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.01	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	3,446.33	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	282.99	01/09/2013	88040356
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/09/2013	88040356
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		352.18	02/09/2013	88039967

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		727.28	02/09/2013	88039968
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		331.60	02/09/2013	88039970
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Xylem Water Solutions Uk Ltd	Drains/Water Drainage	440.00	01/09/2013	88040619
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Rother District Council	Rother Contract-Client Costs Refuse	9,945.20	03/09/2013	88039921
Environmental Services	Recycling	E310	Payments To Private Contract	Rother District Council	Rother Contract-Client Costs Recycling	5,373.58	03/09/2013	88039921
Environmental Services	Street Cleansing	E310	Payments To Private Contract	R French & Son Limited	Rubbish Clearance	1,290.00	30/09/2013	88041045
Environmental Services	Street Cleansing	E310	Payments To Private Contract	R French & Son Limited	Rubbish Clearance	430.00	30/09/2013	88041026
Environmental Services	Watercourses	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	774.90	30/09/2013	88040765
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		482.21	17/09/2013	88040532
Environmental Services	Cemetery & Crematorium	D991	Items for resale	F G Marshall Limited	Book of Remembrance	475.84	11/09/2013	88040691
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Streetmaster Products	Memorial Seats	442.00	24/09/2013	88040787
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	8,969.54	30/09/2013	88040765
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	2,726.19	30/09/2013	88040765
Environmental Services	Cemetery & Crematorium	B130	Gas	Total Gas & Power Ltd		1,752.49	11/09/2013	88040337
Environmental Services	CCTV Control Room	D001	Equipment & Materials	The Police & Crime Commissioner for Sussex		2,192.74	13/09/2013	88040276
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		2,096.18	23/09/2013	88040531
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Marriotts Photo Stores	Camera	375.00	12/09/2013	88040289
Environmental Services	Off Street Car Parking	B500	Cleaning	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,062.40	25/09/2013	88041812
Environmental Services	On-Street Car Parking	D301	Telephones	Radiocomms Systems Ltd		2,000.00	13/09/2013	88040535
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	OCEAN Intergrated Services Limited	Contract - Building Cleaning	783.82	25/09/2013	88041812
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	Thomas Door And Window Controls	Security System	2,140.00	02/09/2013	88039857
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		6,432.29	05/09/2013	88040057
Environmental Services	Admin.Bldgs.-Aquila House	B500	Cleaning	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,140.96	25/09/2013	88041811
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	Securitas Security Services Ltd		1,053.44	20/09/2013	88040670
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Mason Philips Client A/c Ashbourne Cedar		9,912.68	03/09/2013	88039868
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Mason Philips Client A/c Ashbourne Cedar		11,261.93	03/09/2013	88039869
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Mason Philips Client A/c Ashbourne Cedar		10,074.93	03/09/2013	88039870
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Mason Philips Client A/c Ashbourne Cedar		10,076.43	03/09/2013	88039871
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Mason Philips Client A/c Ashbourne Cedar		10,074.93	03/09/2013	88039866
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Mason Philips Client A/c Ashbourne Cedar		14,197.12	03/09/2013	88039867
Environmental Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Shred-it		751.80	03/09/2013	88039982
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Airtemp Air Conditioning	Air Conditioning Repair/Service	266.00	13/09/2013	88040201
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Airtemp Air Conditioning	Air Conditioning Repair/Service	372.00	13/09/2013	88040202
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Airtemp Air Conditioning	Air Conditioning Repair/Service	865.00	11/09/2013	88040203
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	HCL Safety Ltd	Safety Anchoring Device Inspection	260.00	19/09/2013	88040537
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	HMC Electrical Services Ltd	Electricals Inspection	1,100.98	25/09/2013	88040636
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	HMC Electrical Services Ltd	Electricals Inspection	1,722.54	25/09/2013	88040637
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	HMC Electrical Services Ltd	Electricals Inspection	367.33	25/09/2013	88040638
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	HMC Electrical Services Ltd	Electricals Inspection	1,058.39	25/09/2013	88040639
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	HMC Electrical Services Ltd	Electricals Inspection	895.80	25/09/2013	88040640
Environmental Services	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Advanced Demand Side Management Ltd		355.98	30/09/2013	88041028
Environmental Services	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Advanced Demand Side Management Ltd		545.26	30/09/2013	88041029
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	General Environmental Services Ltd		575.00	30/09/2013	88040816
Environmental Services	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Southern Water		378.54	11/09/2013	88040432
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,114.45	25/09/2013	88041811
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Intergrated Services Limited	Contract - Building Cleaning	292.33	25/09/2013	88041811
Environmental Services	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		272.52	11/09/2013	88040336
Environmental Services	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	OCEAN Intergrated Services Limited	Contract - Building Cleaning	363.05	25/09/2013	88041811
Regeneration	Youth Forum	D511	Grants made	Xtrax Young Peoples Centre	Hastings Youth Cash	1,800.00	26/09/2013	88040635
Regeneration	Youth Forum	D511	Grants made	Hastings Old Town Residents Association	Hastings Youth Cash	945.00	16/09/2013	88040283
Regeneration	Youth Forum	D511	Grants made	Zeus Gym Limited	Hastings Youth Cash	1,800.00	10/09/2013	88040060
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Architects and Consultants fees	2,055.00	20/09/2013	88040453

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Regeneration	Public Art	D511	Grants made	Henry Krokatsis	Arts installation	8,000.00	20/09/2013	88040784
Regeneration	1066 Country Campaign	D241	Printing	Rother District Council	Leaflets	250.00	12/09/2013	88040295
Regeneration	1066 Country Campaign	D323	Departmental Systems	New Mind Internet Consultancy Ltd	1066 web issues	4,450.00	11/09/2013	88040422
Regeneration	1066 Country Campaign	D295	Exhibitions	Bexhill Giants Basketball Club	Raising the Profile, Other Events	250.00	04/09/2013	88039917
Regeneration	Tourism Marketing	D311	Postages	Carrier Direct Marketing Ltd		326.33	30/09/2013	88041010
Regeneration	Tourism Marketing	D241	Printing	Fastprint & Design Ltd	Printing Services	630.00	04/09/2013	88039935
Regeneration	Community Awareness	D293	Professional Services	Donna Howell	Photography for HBC	250.00	23/09/2013	88040592
Regeneration	Seafood and Wine	D295	Exhibitions	Johnston Publishing Ltd	Raising the Profile, S&W Festival	1,200.00	13/09/2013	88040421
Regeneration	Seafood and Wine	D295	Exhibitions	R French & Son Limited		1,160.00	30/09/2013	88041046
Regeneration	Seafood and Wine	D293	Professional Services	Adur District Council	Seafood and Wine Event	1,700.00	26/09/2013	88040754
Regeneration	Seafood and Wine	D293	Professional Services	Adur District Council	Seafood and Wine Event	1,000.00	26/09/2013	88040754
Regeneration	Seafood and Wine	D295	Exhibitions	Media South	Raising the Profile, S&W Festival	850.00	01/09/2013	88040076
Regeneration	Seafood and Wine	D293	Professional Services	Alfa Electric	Professional Services	2,923.37	18/09/2013	88040551
Regeneration	Seafood and Wine	D295	Exhibitions	Warehouse Light & Sound	Raising the Profile, S&W Festival	1,574.00	19/09/2013	88040464
Regeneration	Seafood and Wine	D295	Exhibitions	Radiator Arts	Raising the Profile, S&W Festival	800.00	18/09/2013	88041104
Regeneration	Seafood and Wine	D295	Exhibitions	Meridian Marquees	Raising the Profile, S&W Festival	3,995.00	02/09/2013	88040448
Regeneration	Seafood and Wine	D295	Exhibitions	No 9 Catering	Raising the Profile, S&W Festival	317.35	18/09/2013	88040451
Regeneration	Seafood and Wine	D295	Exhibitions	CRS Media Technology Ltd	Raising the Profile, S&W Festival	2,000.00	23/09/2013	88040644
Regeneration	Seafood and Wine	D295	Exhibitions	ID and C Ltd	Raising the Profile, S&W Festival	1,450.00	02/09/2013	88039850
Regeneration	Seafood and Wine	D295	Exhibitions	Webbe's Cookery School	Raising the Profile, S&W Festival	325.00	24/09/2013	88041192
Regeneration	Seafood and Wine	D295	Exhibitions	Inn Crowd Media	Raising the Profile, S&W Festival	449.99	25/09/2013	88040690
Regeneration	Seafood and Wine	D001	Equipment & Materials	Staff Reimbursement	Equipment Rental and Maintenance	315.74	23/09/2013	88040577
Regeneration	R.T.P. - Old Town Carnival	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Equipment Rental and Maintenance	1,370.00	16/09/2013	88040557
Regeneration	Marketing & Comms.Division	D241	Printing	Hastings Printing Co Ltd	Printing Services	1,180.00	24/09/2013	88040646
Regeneration	Marketing & Comms.Division	D241	Printing	Links Screens Ltd	Printing Services	734.50	12/09/2013	88040237
Regeneration	Marketing & Comms.Division	D241	Printing	Fastprint & Design Ltd	Printing Services	405.00	16/09/2013	88040414
Regeneration	Marketing & Comms.Division	D293	Professional Services	Silicon Beach Training	External Training	790.00	25/09/2013	88040892
Regeneration	Marketing & Comms.Division	D241	Printing	Bishops Printers Ltd	Printing Services	399.00	05/09/2013	88039932
Regeneration	HIC Trading Account	D991	Items for resale	National Express Ltd	National Express (HIC)	3,735.45	30/09/2013	88040838
Regeneration	HIC Trading Account	D231	Stationery	Office Depot (UK) Ltd	General Stationery	299.90	18/09/2013	88040403
Regeneration	HIC Trading Account	D991	Items for resale	Sampsons Ltd	Postcards	299.00	27/09/2013	88040713
Regeneration	HIC Trading Account	D991	Items for resale	Bowler Crab Productions	Event Tickets (HIC)	697.50	16/09/2013	88040285
Regeneration	Safer Hastings Partnership (HBC)	D001	Equipment & Materials	Sure24 Ltd	Various Equipment	705.00	20/09/2013	88040467
Regeneration	Safer Hastings Partnership (HBC)	D293	Professional Services	LCR Fabrications Ltd	Professional Fees	333.34	12/09/2013	88041483
Regeneration	Safer Hastings Partnership (External Fund)	D511	Grants made	JNE Marketing Ltd	Safety Equipment	635.00	17/09/2013	88040411
Regeneration	Planning Policy	D281	Consultants	East Sussex County Council	AONB Contribution	1,575.00	25/09/2013	88040715
Regeneration	Regeneration Management & Admin	D242	Photocopying Charges	Canon (UK) Ltd		277.38	19/09/2013	88040609
Regeneration	Community Cohesion	D293	Professional Services	Think Indigo	Professional Fees	3,600.00	03/09/2013	88040410
Regeneration	Community Cohesion	D293	Professional Services	The Body Circus	Professional Fees	300.00	13/09/2013	88040412
Regeneration	Climate Change Project	D293	Professional Services	Getmapping	Professional Services	4,623.00	23/09/2013	88040570
Regeneration	Development Control	D253	Statutory Advertising	Johnston Publishing Ltd	Statutory Advertising	376.41	20/09/2013	88040587
Regeneration	Development Control	D253	Statutory Advertising	Johnston Publishing Ltd	Statutory Advertising	338.77	13/09/2013	88041227
Regeneration	Development Control	D293	Professional Services	The Conservation Studio		1,637.20	30/09/2013	88040753
Regeneration	Development Control	D281	Consultants	Bespoke Property Consultants	Professional Fees	1,650.00	11/09/2013	88040229
Regeneration	Housing Licensing Team	D292	Legal Fees	Mr Hugh Flanagan		510.00	02/09/2013	88040426
Regeneration	Housing Management & admin	D242	Photocopying Charges	Canon (UK) Ltd		277.37	19/09/2013	88040609
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson	Hire of Agency Staff	645.75	04/09/2013	88040074
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	11/09/2013	88040195
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		720.00	04/09/2013	88040013
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		864.00	19/09/2013	88040440
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	25/09/2013	88040628
Regeneration	Housing Management & admin	A801	Recruitment Expenses	Milkround Online Ltd	Recruitment Advertising	585.00	27/09/2013	88040810

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	12/09/2013	88040309
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	12/09/2013	88040306
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	320.00	15/09/2013	88040320
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	26/09/2013	88040721
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	320.00	26/09/2013	88040719
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	05/09/2013	88039985
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	02/09/2013	88039999
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	02/09/2013	88040001
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	320.00	02/09/2013	88040002
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	19/09/2013	88040473
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	320.00	23/09/2013	88040596
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	19/09/2013	88040476
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	504.00	22/09/2013	88040500
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	315.00	25/09/2013	88040501
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	630.00	22/09/2013	88040496
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	448.00	22/09/2013	88040497
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	448.00	22/09/2013	88040498
Regeneration	Homelessness	D281	Consultants	Housing Reviews Ltd	Professional Services	320.00	19/09/2013	88040539
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	05/09/2013	88041267
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	20/09/2013	88040512
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	20/09/2013	88040515
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	315.00	20/09/2013	88040516
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	20/09/2013	88040518
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	13/09/2013	88040379
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	13/09/2013	88040380
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	315.00	13/09/2013	88040381
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	13/09/2013	88040382
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	13/09/2013	88040383
Regeneration	Homelessness Strategy	D511	Advances	Dawson Harden and Tanton	Deposits	300.00	20/09/2013	88040446
Regeneration	Homelessness Strategy	D511	Advances	Park Lane Group	Deposits	600.00	02/09/2013	88039829
Regeneration	Homelessness Strategy	D511	Advances	HOMETRACK Data Systems Ltd	Deposits	5,995.00	05/09/2013	88039926
Regeneration	Homelessness Strategy	D511	Advances	We Love Property Ltd	Deposits	300.00	04/09/2013	88039903
Regeneration	Homelessness Strategy	D511	Advances	Oakfield Property Management Ltd (BACS)	Deposits	800.00	23/09/2013	88040456
Regeneration	Homelessness Strategy	D511	Advances	HAS Property Management	Deposits	500.00	02/09/2013	88039828
Regeneration	Homelessness Strategy	D511	Advances	Fox & Sons	Deposits	500.00	09/09/2013	88039934
Regeneration	Homelessness Strategy	D511	Advances	Robert Smith	Deposits	300.00	26/09/2013	88040642
Regeneration	Homelessness Strategy	D511	Advances	Northwood Hastings	Deposits	872.00	09/09/2013	88039933
Regeneration	Homelessness Strategy	D511	Advances	Paul Brockington	Deposits	1,050.00	11/09/2013	88040112
Regeneration	Homelessness Strategy	D511	Advances	Brian Hazell & Partners	Deposits	1,200.00	18/09/2013	88040358
Regeneration	Homelessness Strategy	D511	Advances	Chris Kingsland	Deposits	530.00	26/09/2013	88040591
Regeneration	Housing Register	D511	Advances	Locata (Housing Services) Ltd	Deposits	2,375.00	30/09/2013	88041392
Regeneration	Housing Renewal	D293	Professional Services	Mr Hugh Flanagan		1,208.40	18/09/2013	88040427
Regeneration	Local Land Charges Register	D293	Professional Services	Local Government Association	Legal Fees	1,007.28	12/09/2013	88040406
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwar	Katotek Limited	Network	297.50	26/09/2013	88040687
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwar	Katotek Limited	Network	285.00	26/09/2013	88040687
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwar	Katotek Limited	Network	344.50	26/09/2013	88040688
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwar	Katotek Limited	Network	355.50	26/09/2013	88040688
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwar	Network Extender Technologies Ltd	Network	923.67	13/09/2013	88040370
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwar	Network Extender Technologies Ltd	Network	923.67	13/09/2013	88040370
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwar	Network Extender Technologies Ltd	Network	986.66	13/09/2013	88040370
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Nova Lift Co Ltd	Buildings Maintenance	1,706.69	24/09/2013	88040658
Corporate Resources	Employment Areas	B025	Grounds Maintenance	The Landscape Group	Dayworks grounds Maintenance	539.73	30/09/2013	88040765

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Employment Areas	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	943.36	30/09/2013	88040765
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,569.00	17/09/2013	88040530
Corporate Resources	Unit Factories	B020	Repairs to Premises	Cristo Cladding Ltd	Buildings Maintenance	909.50	09/09/2013	88040562
Corporate Resources	Unit Factories	B500	Cleaning	OCEAN Intergrated Services Limited	Contract - Building Cleaning	369.85	25/09/2013	88041811
Corporate Resources	Unit Factories	B020	Repairs to Premises	Bexhill Electrical		349.79	13/09/2013	88040433
Corporate Resources	Properties & Estates	D293	Professional Services	Kember Loudon Williams LLP	Professional Fees	630.00	30/09/2013	88040771
Corporate Resources	Properties & Estates	D293	Professional Services	Stiles Harold Williams	Professional Fees	330.00	13/09/2013	88040417
Corporate Resources	Properties & Estates	D293	Professional Services	Camber Ecology Limited	Professional Fees	2,466.00	05/09/2013	88039931
Corporate Resources	Properties & Estates	D293	Professional Services	Bespoke Property Consultants	Professional Fees	270.00	11/09/2013	88040217
Corporate Resources	Sustainable Development	D252	Advertising	Johnston Publishing Ltd	Advertising	519.38	27/09/2013	88040897
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,584.88	16/09/2013	88040434
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,152.63	30/09/2013	88040845
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,084.49	02/09/2013	88039971
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		940.00	25/09/2013	88040625
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		871.65	25/09/2013	88040626
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	25/09/2013	88040627
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		762.13	25/09/2013	88040624
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		734.69	18/09/2013	88040435
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	04/09/2013	88039976
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		846.00	04/09/2013	88039977
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		714.17	04/09/2013	88039974
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		703.50	04/09/2013	88039975
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		686.68	20/09/2013	88040617
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		839.90	27/09/2013	88040877
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		834.25	29/09/2013	88040885
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		893.00	22/09/2013	88040634
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		816.63	01/09/2013	88039972
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Otech Ltd		575.00	09/09/2013	88040051
Corporate Resources	DCE-Revenues Division	D231	Stationery	Office Depot (UK) Ltd	Footrest	286.77	10/09/2013	88040240
Corporate Resources	DCE-Revenues Division	D311	Postages	Virtual Mail Room Ltd		2,491.55	30/09/2013	88041128
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/09/2013	88040356
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/09/2013	88040356
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings Fishermen's Protection Society	Small Grant	1,620.00	18/09/2013	88040415
Corporate Resources	Foreshore Trust	D293	Professional Services	Standen Associates	Professional Services	900.00	30/09/2013	88041374
Corporate Resources	Foreshore Trust	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	1,361.39	30/09/2013	88040765
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Departmental System Software	250.00	02/09/2013	88039865
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Departmental System Software	4,718.19	01/09/2013	88039799
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Sussex Downs College	Training Course	1,987.00	03/09/2013	88039913
Corporate Resources	Corporate POD Expenses	D911	Compensation	Stephen Maguire-Richards	Compensation Payment	8,500.00	23/09/2013	88040695
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Learning Pool Ltd	Training Course	1,000.00	13/09/2013	88040204
Corporate Resources	Corporate POD Expenses	D293	Professional Services	Andrew Lott	Professional Fees	495.00	04/09/2013	88039920
Corporate Resources	DCE-Legal Division	D293	Professional Services	Eversheds LLP	Legal Fees	708.00	24/09/2013	88041556
Corporate Resources	DCE-Legal Division	D293	Professional Services	Mr Hugh Flanagan		1,208.40	18/09/2013	88040427
Corporate Resources	DCE-Accountancy & Exchequer Serv.Divi	A901	Agency Staff	Josephine Sammons Ltd		444.43	13/09/2013	88040372
Corporate Resources	DCE-Accountancy & Exchequer Serv.Divi	A901	Agency Staff	Josephine Sammons Ltd		263.59	06/09/2013	88040077
Corporate Resources	DCE-Accountancy & Exchequer Serv.Divi	A901	Agency Staff	Josephine Sammons Ltd		429.10	20/09/2013	88040616
Corporate Resources	DCE-Accountancy & Exchequer Serv.Divi	A901	Agency Staff	Josephine Sammons Ltd		435.23	27/09/2013	88040876
Corporate Resources	Cost Of Democratic Processes	C300	Travelling - Public Transport	Stagecoach in East Sussex	Bus Fare	1,380.00	13/09/2013	88040369
Corporate Resources	Cost Of Democratic Processes	D001	Equipment & Materials	Trustmarque Solutions Limited	Software	895.23	13/09/2013	88040860
						540,738.41		