

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



Date: 15-Jan-14

#N/A

December

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Cliff Railways	D277	Security Services	BeSure Security Systems	Alarm Maintenance Charges	757.92	05/12/2013	88043013
Environmental Services	Cliff Railways	D001	Equipment & Materials	Castell Safety International Ltd	Materials	264.25	04/12/2013	88043311
Environmental Services	Chalets & Private Hut Sites	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Locks	1,373.82	09/12/2013	88043267
Environmental Services	Chalets & Private Hut Sites	E310	Payments To Private Contract	Veolia ES UK Ltd	Rubbish Clearance	347.50	31/12/2013	88031636
Environmental Services	Decorative Lighting	D511	Grants made	Hannington Gilbert & Co Ltd	Christmas-HBC decorations,trees, et	2,000.00	04/12/2013	88043052
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	558.00	18/12/2013	88043481
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	414.23	12/12/2013	88043482
Environmental Services	Decorative Lighting	D001	Equipment & Materials	Thwaites & Reed Engineering Ltd	Asset Maintenance - Clocks	336.00	08/12/2013	88043185
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	767.85	03/12/2013	88043042
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric		890.79	03/12/2013	88042991
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Buildings Maintenance	550.00	02/12/2013	88043056
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Walls, fences, gates maintenance	335.00	02/12/2013	88043049
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors		3,122.50	02/12/2013	88042867
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors		2,532.50	02/12/2013	88042867
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors	Walls, fences, gates maintenance	384.00	06/12/2013	88043164
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CWS Ltd	Asset Maintenance - Fixture/Fitting	520.00	11/12/2013	88043235
Environmental Services	Countryside Stewardship	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - Walls,fences,et	2,500.00	13/12/2013	88043486
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Meyers & Davey LTD	Minor Works, Grounds Maintenance	913.00	16/12/2013	88043430
Environmental Services	Countryside Stewardship	D293	Professional Services	Andy Phillips	Ordnance Survey Contour Data	1,000.00	20/12/2013	88043461
Environmental Services	Street Games	C011	Vehicle Repairs & Servicing	M-Tech Bodyshop	Vehicle Repairs	600.00	17/12/2013	88043466
Environmental Services	Active Hastings	D294	Hire of Premises	Falaise Bowls Association Limited	Venue Hire	432.00	05/12/2013	88043071
Environmental Services	Play Development	D293	Professional Services	National Extension College	Professional Services	700.00	11/12/2013	88043316
Environmental Services	Play Development	D293	Professional Services	National Extension College	Professional Services	700.00	11/12/2013	88043317
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	882.00	11/12/2013	88043313
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	614.40	11/12/2013	88043315
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	738.00	11/12/2013	88043312
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	252.00	11/12/2013	88043314
Environmental Services	Museums & Art Galleries	D293	Professional Services	Colebrooke Consulting Ltd	Professional Services	375.00	10/12/2013	88043274
Environmental Services	Museums & Art Galleries	B400	Fixtures & Fittings	Novatron Scientific Ltd		995.00	09/12/2013	88043215
Environmental Services	Museums & Art Galleries	B130	Gas	Total Gas & Power Ltd		574.34	08/12/2013	88043220
Environmental Services	Old Town Museum	B120	Electricity	Southern Electric		443.52	09/12/2013	88043362
Environmental Services	Facilities Management Team	D001	Equipment & Materials	Purchase Power		566.73	04/12/2013	88042979
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Professional Fees	1,050.00	03/12/2013	88043036
Environmental Services	Health & Safety Enforcement	A901	Agency Staff	Mr Vernon Findlay	Professional Fees	1,688.57	01/12/2013	88042926
Environmental Services	Local Licensing	D293	Professional Services	DVLA (Vehicle Licensing)	Professional Services	300.00	16/12/2013	88043325
Environmental Services	Admin Bldgs - Bulv. Depot Office	B300	Water & Sewerage Charges	Southern Water		474.53	19/12/2013	88031605
Environmental Services	Street Cleansing	D001	Equipment & Materials	Glasdon UK Limited	Litter Bin	4,974.80	02/12/2013	88043032
Environmental Services	Street Cleansing	D281		WYG Group Ltd	Professional Services	4,000.00	12/12/2013	88043330
Environmental Services	Cemetery & Crematorium	B130	Gas	Total Gas & Power Ltd		2,167.00	08/12/2013	88043219

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Environmental Services	Off Street Car Parking	D001	Equipment & Materials	ABC Signs	Various Equipment	332.00	04/12/2013	88043012
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Malcolm Pearce	Various Equipment	750.00	07/12/2013	88031358
Environmental Services	Traffic Management	B020	Repairs to Premises	East Sussex County Council	Asset Maintenance - paths,steps,etc	54,000.00	10/12/2013	88043238
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		6,205.43	05/12/2013	88042977
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		1,382.00	16/12/2013	88043392
Environmental Services	Admin.Bldgs.-Aquila House	D293	Professional Services	Forsters LLP		1,750.00	09/12/2013	88043134
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	General Environmental Services Ltd	Annual Legionella Maintenance Prog	1,600.00	27/12/2013	88038631
Environmental Services	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Southern Water		333.10	06/12/2013	88043356
Environmental Services	Admin.Bldgs.-Town Hall	D323	Departmental Systems	Showman Audio Visual Ltd	equipment maintenance	2,039.00	02/12/2013	88043182
Environmental Services	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		1,321.51	08/12/2013	88043218
Regeneration	Youth Windfall	D511	Grants made	The Hastings Academy	Hastings Youth Cash	1,788.00	09/12/2013	88043174
Regeneration	Youth Windfall	D511	Grants made	In2Play CIC	Hastings Youth Cash	1,413.00	02/12/2013	88042827
Regeneration	Youth Windfall	D511	Grants made	Ark Schools - Helenswood Academy	Hastings Youth Cash	1,800.00	16/12/2013	88043321
Regeneration	Youth Windfall	D511	Grants made	Uncontrollable Imagination	Hastings Youth Cash	1,791.00	02/12/2013	88042823
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Showman AV Ltd	Professional Fees	770.00	03/12/2013	88042703
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Think Indigo	Professional Fees	350.00	11/12/2013	88043167
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Architects and Professional fees	2,055.00	13/12/2013	88043462
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	GIE Tradethic	Professional Fees	2,780.00	10/12/2013	88043233
Regeneration	1066 Country Campaign	D323	Departmental Systems	Tourism South East	1066 web issues	2,000.00	06/12/2013	88043066
Regeneration	1066 Country Campaign	D293	Professional Services	Brochure Connect Ltd	Leaflet Distribution	8,275.00	05/12/2013	88043142
Regeneration	1066 Country Campaign	D252	Advertising	Spice Communications	1066 advertising	1,000.00	11/12/2013	88043178
Regeneration	1066 Country Campaign	D295	Exhibitions	Eingana Events	1066 exhibitions	440.00	16/12/2013	88043409
Regeneration	Tourism Marketing	D293	Professional Services	Brochure Connect Ltd	Leaflet Distribution	1,793.00	05/12/2013	88043141
Regeneration	Community Awareness	D252	Advertising	Miss A Towner		360.00	02/12/2013	88042872
Regeneration	R.T.P. - Hastings Week	D511	Grants made	Hastings Week Committee	Grants to Voluntary Service Gr	1,500.00	03/12/2013	88042941
Regeneration	HIC Trading Account	D991	Items for resale	L J Edwards Coach Hire	Coach Tours (HIC)	268.00	02/12/2013	88042996
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	15,000.00	11/12/2013	88043168
Regeneration	HIC Trading Account	D991	Items for resale	Tenors Unlimited	Event Tickets (HIC)	455.00	17/12/2013	88043432
Regeneration	Safer Hastings Partnership (External Fur	D511	Grants made	JNE Marketing Ltd	Safety Equipment	750.00	10/12/2013	88043273
Regeneration	Safer Hastings Partnership (External Fur	D001	Equipment & Materials	Rapid Vision Systems Ltd	Camera	6,190.00	05/12/2013	88043067
Regeneration	Regeneration Activity	D501	Membership fees	Hampshire County Council	Membership subscription	2,200.00	13/12/2013	88043440
Regeneration	Regeneration Management & Admin	D293	Professional Services	Total Business Support	Professional Fees	1,962.00	25/12/2013	88042891
Regeneration	Community Action	D511	Grants made	Surviving Christmas	Community Partnership Small Grants	450.00	02/12/2013	88042828
Regeneration	Development Control	D253	Statutory Advertising	Johnston Publishing Ltd	Statutory Advertising	301.13	03/12/2013	88042851
Regeneration	Development Control	D253	Statutory Advertising	Johnston Publishing Ltd	Statutory Advertising	357.59	06/12/2013	88043060
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		943.50	04/12/2013	88042987
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		765.00	12/12/2013	88043348
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	02/12/2013	88042931
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel		250.00	05/12/2013	88043151
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel		250.00	05/12/2013	88043153
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	16/12/2013	88043382
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	315.00	02/12/2013	88042858
Regeneration	Homelessness	D211	Books And Publications	Housing Vision Limited	Book/s	495.00	06/12/2013	88043059
Regeneration	Homelessness Strategy	D511	Grants made	St Leonards Glass Company	Spend to Save	276.00	03/12/2013	88043166
Regeneration	Homelessness Strategy	D511	Grants made	Miss Anne Tubb	Spend to Save	344.55	02/12/2013	88043145
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Blacklands Fire	Buildings Maintenance	420.00	12/12/2013	88043331

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Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	BeSure Security Systems	Buildings Maintenance	390.00	05/12/2013	88043015
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	B M Hepburn Limited	Repairs funded from reserves	2,457.00	03/12/2013	88043043
Corporate Resources	Properties & Estates	D293	Professional Services	Strutt & Parker LLP	Professional Fees	1,021.25	02/12/2013	88042906
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	H M Land Registry **DD ONLY**		563.00	16/12/2013	88043349
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,090.66	16/12/2013	88043341
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,166.13	02/12/2013	88042994
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		732.81	04/12/2013	88043333
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	04/12/2013	88043334
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		857.75	04/12/2013	88043335
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		869.82	04/12/2013	88043336
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		705.01	04/12/2013	88043338
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		809.03	11/12/2013	88043240
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	11/12/2013	88043241
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		916.50	11/12/2013	88043242
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	11/12/2013	88043243
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.99	11/12/2013	88043244
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		794.50	06/12/2013	88043213
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		904.75	01/12/2013	88042985
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		932.49	08/12/2013	88043247
Corporate Resources	DCE-Revenues Division	D231	Stationery	Office Depot (UK) Ltd	Footrest	300.83	02/12/2013	88042951
Corporate Resources	Foreshore Trust	D293	Professional Services	CBS Engineers & Blacksmiths Ltd	Professional Services	252.39	02/12/2013	88043048
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions		4,968.19	01/12/2013	88042818
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Kent Trainers	External Training	375.00	11/12/2013	88043170
Corporate Resources	Corporate POD Expenses	D293	Professional Services	Thomas International UK Limited		250.00	01/12/2013	88042809
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Gudrun Hansen	External Training	400.00	18/12/2013	88043439
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		459.75	06/12/2013	88043214
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A801	Recruitment Expenses	Harvey John Ltd	Recruitment Advertising	10,198.00	04/12/2013	88043010
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Dell Corporation Ltd	Network	6,927.00	05/12/2013	88043414
Corporate Resources	Corporate Expenses	D501	Membership fees	NLA Media Access	Membership subscription	777.00	16/12/2013	88043434
Corporate Resources	Corporate Expenses	D323	Departmental Systems	System Professional Ltd	Hardware	2,000.00	05/12/2013	88043022
						217,045.47		