

**Supplier Payments greater than £500
for the Financial Year 2011/2012**



Date: 07-Aug-12

Month: July

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Servies	Open Space Management	D242	Photocopying Charges	The Danwood Group Limited	Photocpying Charges	643.53	17/07/2012	88025667
Environmental Servies	Cliff Railways	D001	Equipment & Materials	Southern Telescopes	Penny Press Income	661.00	20/07/2012	88025727
Environmental Servies	Decorative Lighting	B120	Electricity	Southern Electric		828.68	03/07/2012	88025051
Environmental Servies	Decorative Lighting	B120	Electricity	Southern Electric	Electricity	785.20	09/07/2012	88025315
Environmental Servies	Seafront	D001	Equipment & Materials	Townscape Products Limited	Materials	2,558.05	30/07/2012	88025946
Environmental Servies	Seafront	D300	Clothing and Uniforms	GP Promowear	Staff Uniform/Clothing	576.35	25/07/2012	88025808
Environmental Servies	Seafront	D297	Licences	OFCOM	Licence Fee	680.00	02/07/2012	88025649
Environmental Servies	Allotments	B020	Repairs to Premises	CWS Ltd	Asset Maintenance - Others	2,300.00	22/07/2012	88026000
Environmental Servies	Allotments	B020	Repairs to Premises	CWS Ltd	Asset Maintenance - Others	780.00	22/07/2012	88026000
Environmental Servies	Aboriculture	D261	Insurance	Zurich Insurance Company	Insurance - Zurich PL Excess	1,131.00	05/07/2012	88025045
Environmental Servies	Aboriculture	E311	Payments to Private CIS Cntr	A C Young	Building Maint Estimated Work	2,730.00	10/07/2012	88025524
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	J S Fire Protection Limited	Asset Maintenance - Buildings, etc	537.00	17/07/2012	88025650
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	1,080.00	02/07/2012	88025165
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	1,080.00	23/07/2012	88025843
Environmental Servies	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	07/07/2012	88025751
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	2,277.18	09/07/2012	88025479
Environmental Servies	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	1,334.30	30/07/2012	88026002
Environmental Servies	Parks & Gardens	C011	Vehicle Repairs & Servicing	Terrain Vehicles Ltd	Vehicle Accessories	649.99	03/07/2012	88025107
Environmental Servies	Parks & Gardens	D001	Equipment & Materials	Matta Products	Materials	4,175.00	19/07/2012	88026013
Environmental Servies	Hastings Country Park	B020	Repairs to Premises	BeSure Security Systems	Asset Maintenance - Buildings, etc	755.52	19/07/2012	88025704
Environmental Servies	Hastings Country Park	D241	Printing	Cliffe Enterprise	Printing Services	672.00	27/07/2012	88025949
Environmental Servies	Falaise Hall	B020	Repairs to Premises	Tile Design	Various Equipment	1,545.00	04/07/2012	88024991
Environmental Servies	Falaise Hall	B020	Repairs to Premises	Steve Hazell	Building Maint Estimated Work	1,800.00	16/07/2012	88025523
Environmental Servies	Play Pathfinder	E310	Payments To Private Contracts	In2Play CIC	Adventure Playground	2,500.00	01/07/2012	88024777
Environmental Servies	Active Women	D293	Professional Services	Bexhill & Battle Under Fives Association Ltd	Professional Services	525.00	18/07/2012	88025597
Environmental Servies	Waste and Environmental Enforcement	C011	Vehicle Repairs & Servicing	ARVAL UK Ltd		4,543.33	02/07/2012	88025371
Environmental Servies	Local Licensing	D901	Enquiry Expenses	DVLA (Vehicle Licensing)	Data subject enquiry	500.00	04/07/2012	88024885
Environmental Servies	Wardens	E310	Payments To Private Contracts	Animal Wardens Ltd	Annual Payments to Dog Wardens	2,491.83	18/07/2012	88025660
Environmental Servies	Admin Bldgs - Bulv. Depot Office	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	651.00	25/07/2012	88026087
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	07/07/2012	88025751
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	07/07/2012	88025751
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	07/07/2012	88025751
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	07/07/2012	88025751
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,684.24	07/07/2012	88025751
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	07/07/2012	88025751
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,537.40	07/07/2012	88025751
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	07/07/2012	88025751
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	07/07/2012	88025751
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	07/07/2012	88025751

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Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,502.46	07/07/2012	88025751
Environmental Servies	Public Conveniences	B120	Electricity	Southern Electric		519.28	04/07/2012	88025125
Environmental Servies	Public Conveniences	D001	Equipment & Materials	Hygiene Supplies Direct Ltd	Toilets	3,088.97	04/07/2012	88025069
Environmental Servies	Public Conveniences	D001	Equipment & Materials	Hygiene Supplies Direct Ltd	Toiletries	1,099.00	23/07/2012	88025932
Environmental Servies	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	1,975.81	10/07/2012	88025390
Environmental Servies	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Refuse	74,966.56	10/07/2012	88025388
Environmental Servies	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Bulky Waste Collections	2,597.42	10/07/2012	88025389
Environmental Servies	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Bin Deliveries	1,509.32	10/07/2012	88025389
Environmental Servies	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	1,975.81	18/07/2012	88025606
Environmental Servies	Recycling	D001	Equipment & Materials	East Sussex County Council		7,000.00	01/07/2012	88024898
Environmental Servies	Recycling	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	47,901.78	10/07/2012	88025388
Environmental Servies	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Consultants Fees	1,580.63	10/07/2012	88025390
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	111,757.40	10/07/2012	88025390
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Weed Spraying	1,400.00	10/07/2012	88025390
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,727.85	10/07/2012	88025389
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	111,757.40	18/07/2012	88025606
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Weed Spraying	1,400.00	18/07/2012	88025606
Environmental Servies	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Consultants Fees	1,580.63	18/07/2012	88025606
Environmental Servies	Greenwaste	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	10,736.95	10/07/2012	88025388
Environmental Servies	Together Action	D261	Insurance	Peter Johnson Motor Body Repairs	Insurance - Zurich PL Excess	1,719.10	10/07/2012	88025711
Environmental Servies	Together Action	D261	Insurance	Enterprise RAC UK Ltd		537.64	10/07/2012	88025659
Environmental Servies	Watercourses	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - Reservoirs, etc	2,835.00	18/07/2012	88025658
Environmental Servies	Cemetery & Crematorium	D991	Items for resale	F G Marshall Limited	Book of Remembrance	545.00	10/07/2012	88025383
Environmental Servies	CCTV Control Room	B020	Repairs to Premises	A E Bamford & Son	Various Equipment	3,347.62	07/07/2012	88025073
Environmental Servies	Off Street Car Parking	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	1,085.43	09/07/2012	88025480
Environmental Servies	On-Street Car Parking	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	1,200.00	07/07/2012	88025074
Environmental Servies	On-Street Car Parking	D001	Equipment & Materials	Airtemp Air Conditioning	Various Equipment	520.00	03/07/2012	88025207
Environmental Servies	Admin.Bldgs. Christchurch	B200	Rents & Serv.Charges Pyable	Christ Church St Leonards Old Buildings Trust		8,750.00	10/07/2012	88025326
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Kent County Council		1,310.37	10/07/2012	88025684
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Southern Electric		1,159.30	05/07/2012	88025142
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B020	Repairs to Premises	Airtemp Air Conditioning	Air Conditioning Repair/Serviceing	625.00	30/07/2012	88026033
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,072.53	25/07/2012	88026087
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B600	Premises Insurance	Estate Insurance Group		1,361.32	16/07/2012	88025687
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B600	Premises Insurance	Estate Insurance Group		1,843.82	16/07/2012	88025688
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B600	Premises Insurance	Estate Insurance Group		1,362.13	16/07/2012	88025689
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B600	Premises Insurance	Estate Insurance Group		1,362.13	16/07/2012	88025690
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B600	Premises Insurance	Estate Insurance Group		1,362.13	16/07/2012	88025692
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B600	Premises Insurance	Estate Insurance Group		1,367.97	16/07/2012	88025693
Environmental Servies	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	HMC Electrical Services Ltd	Plumbing and electrical repairs	1,123.60	21/07/2012	88025906
Environmental Servies	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	HMC Electrical Services Ltd	Plumbing and electrical repairs	1,134.20	21/07/2012	88025907
Environmental Servies	Admin.Bldgs.-Town Hall	B021	Repairs funded from reserves	BeSure Security Systems	Fire alarm maintenance	1,820.51	27/07/2012	88025947
Environmental Servies	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	1,093.21	25/07/2012	88026087
Regeneration, Homes & Plan	Public Art	D511	Grants made	Inspire Production Company	(regen) Art in New Spaces	2,942.82	10/07/2012	88025221
Regeneration, Homes & Plan	Cultural Development	D295	Exhibitions	Mandy Curtis	Street Arts	1,000.00	20/07/2012	88025720
Regeneration, Homes & Plan	Cultural Development	D293	Professional Services	Margaret Sheehy Limited	Stade Open Space Programme	4,100.00	11/07/2012	88025391
Regeneration, Homes & Plan	Cultural Development	D293	Professional Services	Hofesh Shechter Co Ltd	Stade Open Space Programme	9,700.00	12/07/2012	88025418

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Regeneration, Homes & Plan	Cultural Development	D293	Professional Services	Hofesh Shechter Co Ltd	Stade Open Space Programme	798.50	12/07/2012	88025419
Regeneration, Homes & Plan	1066 Country Campaign	D252	Advertising	Tourism South East	Advertising	500.00	05/07/2012	88025201
Regeneration, Homes & Plan	1066 Country Campaign	D252	Advertising	Immediate Media Company Bristol Limited	Advertising	650.00	12/07/2012	88025520
Regeneration, Homes & Plan	Tourism Marketing	D296	Conferences	British Destinations	Conference fees	570.00	24/07/2012	88025707
Regeneration, Homes & Plan	Tourism Marketing	D241	Printing	Bishops Printers Ltd	Printing Services	770.00	09/07/2012	88025701
Regeneration, Homes & Plan	Tourism Marketing	D252	Advertising	Blackpepper Studio Brand & Design	Advertising	1,200.00	26/07/2012	88026102
Regeneration, Homes & Plan	Seafood and Wine	D295	Exhibitions	Fastprint & Design Ltd	Raising the Profile, S&W Festival	654.00	11/07/2012	88025387
Regeneration, Homes & Plan	R.T.P. - Old Town Carnival	D252	Advertising	Bantock Flay LLP	Advertising	500.00	14/07/2012	88025512
Regeneration, Homes & Plan	R.T.P. - Old Town Carnival	D511	Grants made	Hastings Annual Free Beach Concert	Grants to Voluntary Service Gr	1,800.00	24/07/2012	88025813
Regeneration, Homes & Plan	Raising the Profile of Hstngs.	D252	Advertising	Hannington Gilbert & Co Ltd	Poster Advertising	2,661.41	19/07/2012	88025836
Regeneration, Homes & Plan	Raising the Profile of Hstngs.	D511	Grants made	Hastings International Chess Congress Com	Grants to Voluntary Service Gr	19,746.00	27/07/2012	88026044
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	National Express Ltd	Coach Tours (HIC)	4,318.85	31/07/2012	88025983
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	Stagecoach Services Ltd	Megarider Tickets (HIC)	9,900.00	31/07/2012	88026097
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	Stagecoach Services Ltd	Daysave Tickets	10,500.00	18/07/2012	88025591
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	Icklesham Villlage Beer Festival	Event Tickets (HIC)	2,044.00	17/07/2012	88025914
Regeneration, Homes & Plan	Neighbourhood Safety	D511	Grants made	East Sussex County Council	Other Grants	6,900.00	17/07/2012	88025580
Regeneration, Homes & Plan	Neighbourhood Safety	D293	Professional Services	Samurai	External Training	3,996.00	10/07/2012	88025224
Regeneration, Homes & Plan	Safer Hastings Partnership	D511	Grants made	East Sussex County Council	Other Grants	1,667.00	12/07/2012	88025378
Regeneration, Homes & Plan	Safer Hastings Partnership	D001	Equipment & Materials	Sussex Police	Various Equipment	1,275.00	04/07/2012	88024986
Regeneration, Homes & Plan	Safer Hastings Partnership	D293	Professional Services	Youth in Motion	Professional Fees	4,350.00	18/07/2012	88025758
Regeneration, Homes & Plan	Community Action	D511	Grants made	Hastings Voluntary Action	Community Partnership Small Grants	5,000.00	06/07/2012	88025083
Regeneration, Homes & Plan	Climate Change Project	D293	Professional Services	Margaret Sheehy Limited	Event Support Services	600.00	11/07/2012	88025752
Regeneration, Homes & Plan	Area Co-ordination	D293	Professional Services	Quadmost Engineering Limited	Professional Services	715.00	23/07/2012	88025842
Regeneration, Homes & Plan	Homelessness & Prevention	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	675.00	10/07/2012	88025573
Regeneration, Homes & Plan	IT Reseve Expenditure	D323	Departmental Systems	5 i Limited	Software	1,928.00	11/07/2012	88025557
Regeneration, Homes & Plan	Local Land Chrges Register	D293	Professional Services	East Sussex County Council	Public Paths or Byways Enquiries	660.00	11/07/2012	88025379
Regeneration, Homes & Plan	Local Land Chrges Register	D293	Professional Services	East Sussex County Council	Highways Enquiries	9,980.00	16/07/2012	88025628
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Softwa	WebSpy Ltd	Network	1,200.00	02/07/2012	88025199
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,074.97	13/07/2012	88025451
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,017.95	13/07/2012	88025452
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,101.08	13/07/2012	88025453
Corporate Resources	Unit Factories	B120	Electricity	Southern Electric		538.11	27/07/2012	88025957
Corporate Resources	Unit Factories	D293	Professional Services	Dyer and Hobbis Ltd	Professional Fees	1,024.85	05/07/2012	88024983
Corporate Resources	Properties & Estates (Exempt)	D293	Professional Services	Gooch Cunliffe Whale Ltd	Professional Fees	6,852.50	30/07/2012	88026035
Corporate Resources	Best Value / CPA Inspection	D001	Equipment & Materials	VIP-System Limited	Taxi Accessories	1,235.86	13/07/2012	88025476
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,162.84	16/07/2012	88025789
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software	4,000.00	12/07/2012	88025549
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd		5,040.92	21/07/2012	88025807
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	25/07/2012	88025872
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		530.00	25/07/2012	88025873
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		693.25	25/07/2012	88025874
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	25/07/2012	88025871
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		675.00	26/07/2012	88025876
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		675.00	26/07/2012	88025877
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	25/07/2012	88025878
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		771.75	20/07/2012	88025849

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Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		517.00	22/07/2012	88025845
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		862.50	22/07/2012	88025846
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	1,599.00	24/07/2012	88025728
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Anystaff Recruitment Limited		670.00	24/07/2012	88026028
Corporate Resources	Registration Of Electors	D311	Postages	Print Image Network Ltd	Electoral Registration Postage	11,398.51	18/07/2012	88025724
Corporate Resources	Borough Council Election Expenses	D294	Hire of Premises	Bridge Community Enterprise Ltd		500.00	20/07/2012	88025851
Corporate Resources	Foreshore Trust	B020	Repairs to Premises	Playle & Partners LLP	Certificated Contract Payments	990.00	06/07/2012	88025066
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Legal Network Television Limited	Training Course	996.00	23/07/2012	88025708
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Thomson Legal & Regulatory Ltd	Training Course	5,183.37	01/07/2012	88025546
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Miss Clare Parry		635.04	10/07/2012	88025348
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd		1,386.00	13/07/2012	88025666
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Amicus Horizon	Legal Fees	5,934.00	04/07/2012	88025195
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	CIPFA Business Limited	Hire of Agency Staff	1,505.00	06/07/2012	88025187
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,844.15	02/07/2012	88025021
Corporate Resources	Corporate Expenses	D297	Licences	The Copyright Licensing Agency Ltd	Licence Fee	1,609.20	11/07/2012	88025455
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Cable & Wireless		2,623.92	10/07/2012	88025677
Corporate Resources	Cost Of Democratic Processes	D501	Membership fees	South East England Councils	Membership subscription	1,705.00	13/07/2012	88025763
						672,915.14		