

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

Date: 07-May-14
Month: February



Directorate	Cipfa Code	Supplier	Description	Amount	Transaction Date
Environmental Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Materials	633.18	10/02/2014
Environmental Services	Supplies and Services	Falaise Bowls Association Limited	Venue Hire	432.00	04/02/2014
Environmental Services	Supplies and Services	Dr Nicola Hobbs	Research	2,225.00	20/02/2014
Environmental Services	Supplies and Services	Nina Yoga	Professional Services	420.00	05/02/2014
Environmental Services	Premises	CWS Ltd	Buildings Maintenance	2,070.00	15/02/2014
Environmental Services	Premises	The Landscape Group	Routine Grounds Maintenance	383.53	28/02/2014
Environmental Services	Third Party Payments	Youngs Forestry Services	Tree Works	2,795.00	04/02/2014
Environmental Services	Third Party Payments	Youngs Forestry Services	Tree Works	1,900.00	24/02/2014
Environmental Services	Third Party Payments	Youngs Forestry Services	Tree Works	1,460.00	24/02/2014
Environmental Services	Third Party Payments	Steve Molyneux	Tree Works	600.00	20/02/2014
Environmental Services	Third Party Payments	HAGS-SMP Ltd	Tree Works	5,631.94	25/02/2014
Environmental Services	Third Party Payments	Gristwood & Toms	Tree Works	12,535.00	28/02/2014
Environmental Services	Third Party Payments	Gristwood & Toms	Tree Works	13,350.00	25/02/2014
Environmental Services	Supplies and Services	Broomgrove Residents Association	Venue Hire	710.00	01/02/2014
Environmental Services	Supplies and Services	Freedom Leisure	Venue Hire	-414.40	24/02/2014
Environmental Services	Supplies and Services	Freedom Leisure	Venue Hire	736.80	21/02/2014
Environmental Services	Supplies and Services	Freedom Leisure	Venue Hire	546.00	07/02/2014
Environmental Services	Supplies and Services	Wealden and Eastbourne Lifeline	Professional Services	622.50	13/02/2014
Environmental Services	Supplies and Services	Wealden and Eastbourne Lifeline	Professional Services	472.50	13/02/2014
Environmental Services	Premises	Kent County Council	Electricity	1,189.42	18/02/2014
Environmental Services	Premises	Kent County Council	Electricity	627.88	18/02/2014
Environmental Services	Premises	George Stone Limited	Buildings Maintenance	2,313.00	28/02/2014
Environmental Services	Premises	Hailsham Roadway Const Co Ltd	Asset Maintenance - Others	256.13	06/02/2014
Environmental Services	Premises	Palmstead Nurseries Limited	Non-rout/ Prov. Grounds Maintenance	295.12	10/02/2014
Environmental Services	Premises	The Landscape Group	Routine Grounds Maintenance	9,209.13	28/02/2014
Environmental Services	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	3,598.86	28/02/2014
Environmental Services	Premises	Total Gas & Power Ltd	Gas	1,984.77	11/02/2014
Environmental Services	Supplies and Services	The Treasury Solicitor	Professional Services	-1,721.33	28/02/2014
Environmental Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,179.00	14/02/2014
Environmental Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,172.00	25/02/2014
Environmental Services	Premises	Kent County Council	Electricity	464.52	18/02/2014
Environmental Services	Premises	Kent County Council	Electricity	639.46	18/02/2014
Environmental Services	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	400.00	10/02/2014
Environmental Services	Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	420.00	19/02/2014
Environmental Services	Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	1,808.11	14/02/2014
Environmental Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Services	900.00	14/02/2014
Environmental Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Bollard repairs and maintenance	285.12	14/02/2014
Environmental Services	Premises	Ark Supplies	Cleaning Materials	259.62	14/02/2014
Environmental Services	Premises	Ark Supplies	Cleaning Materials	259.62	14/02/2014
Environmental Services	Premises	Robin Randall	Repairs to Premises	320.00	26/02/2014
Environmental Services	Supplies and Services	Thorcraft Ltd	Materials	449.47	24/02/2014
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	523.65	06/02/2014
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	1,528.69	27/02/2014
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	586.52	10/02/2014
Environmental Services	Premises	Xylem Water Solutions Uk Ltd	Drains/Water Drainage	440.00	26/02/2014
Environmental Services	Supplies and Services	R French & Son Limited	Skip Hire	420.00	28/02/2014
Environmental Services	Premises	ABC Signs	Asset Maintenance - Others	748.00	12/02/2014
Environmental Services	Premises	Southern Electric	Electricity	559.49	06/02/2014
Environmental Services	Premises	Hailsham Roadway Const Co Ltd	Asset Maintenance - Others	873.42	06/02/2014
Environmental Services	Premises	The Landscape Group	Routine Grounds Maintenance	1,496.25	28/02/2014
Environmental Services	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	786.97	06/02/2014
Environmental Services	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	360.58	12/02/2014
Environmental Services	Supplies and Services	Ten Sixty Six Enterprise	Asset Maintenance-amenity/dec light	8,300.00	12/02/2014
Environmental Services	Premises	Gristwood & Toms	Tree Works	3,500.00	25/02/2014
Environmental Services	Premises	Gristwood & Toms	Tree Works	8,250.00	28/02/2014
Environmental Services	Employees	P S Food & Safety Consultancy Ltd	Professional Services	3,360.00	01/02/2014

Directorate	Cipfa Code	Supplier	Description	Amount	Transaction Date
Environmental Services	Employees	David Steeds Associates Ltd	Professional Services	3,240.00	03/02/2014
Environmental Services	Supplies and Services	Arco Limited	Safety Boots	263.05	05/02/2014
Environmental Services	Third Party Payments	Gristwood & Toms	Tree Works	5,726.50	25/02/2014
Environmental Services	Third Party Payments	Gristwood & Toms	Tree Works	850.00	28/02/2014
Environmental Services	Third Party Payments	Freedom Leisure	Electricity	460.00	07/02/2014
Environmental Services	Premises	The Landscape Group	Routine Grounds Maintenance	893.81	28/02/2014
Environmental Services	Supplies and Services	Pitney Bowes Software Ltd	Software	5,105.00	28/02/2014
Environmental Services	Premises	C J Thorne & CO LTD	Asset Maintenance - Others	700.00	28/02/2014
Environmental Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	399.30	10/02/2014
Environmental Services	Premises	EDF Energy Customers plc	Electricity	382.31	18/02/2014
Environmental Services	Premises	Hastings and Bexhill Wood Recycling Project	Asset Maintenance - Fixture/Fitting	2,280.00	27/02/2014
Environmental Services	Premises	Hastings and Bexhill Wood Recycling Project	Asset Maintenance - Fixture/Fitting	2,280.00	12/02/2014
Environmental Services	Premises	Kileys Karpets	Buildings Maintenance	5,088.00	11/02/2014
Environmental Services	Premises	Palmstead Nurseries Limited	Contingency Grounds maintenance	632.89	26/02/2014
Environmental Services	Premises	The Landscape Group	Contingency Grounds maintenance	2,500.00	28/02/2014
Environmental Services	Premises	The Landscape Group	Routine Grounds Maintenance	53,666.05	28/02/2014
Environmental Services	Premises	The Landscape Group	Contingency Grounds maintenance	256.14	28/02/2014
Environmental Services	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	4,323.38	28/02/2014
Environmental Services	Premises	Education Futures Trust	Asset Maintenance - MUGA'S	297.26	10/02/2014
Environmental Services	Premises	Education Futures Trust	Asset Maintenance - MUGA'S	1,299.13	18/02/2014
Environmental Services	Premises	Commercial Services Trading Ltd	Walls, fences, gates maintenance	480.87	13/02/2014
Environmental Services	Premises	Weatherproofing Advisors Ltd	Buildings Maintenance	12,809.00	12/02/2014
Environmental Services	Third Party Payments	The Landscape Group	Highways Grass Cutting	4,864.55	28/02/2014
Environmental Services	Supplies and Services	Water & Environmental Resource Management	Professional Services	30,000.00	25/02/2014
Environmental Services	Supplies and Services	Royal Mail Group	Postages	648.80	24/02/2014
Environmental Services	Supplies and Services	Royal Mail Group	Postages	436.54	03/02/2014
Environmental Services	Employees	Mr Vernon Findlay	Professional Services	1,380.81	02/02/2014
Environmental Services	Employees	Mr Vernon Findlay	Professional Services	1,255.75	28/02/2014
Environmental Services	Supplies and Services	VIP-System Limited	Equipment Rental and Maintenance	875.68	12/02/2014
Environmental Services	Supplies and Services	Disclosure & Barrng Service	Professional Services	1,012.00	28/02/2014
Environmental Services	Supplies and Services	Momart Ltd	Professional Services	254.28	28/02/2014
Environmental Services	Supplies and Services	Keycraft	souvenirs	533.22	13/02/2014
Environmental Services	Supplies and Services	Primary Times	Advertising	1,125.00	03/02/2014
Environmental Services	Premises	Wright/GPX Plastics Ltd	Minor Works, Fixtures and Fittings	253.39	06/02/2014
Environmental Services	Supplies and Services	Star Editions Ltd	souvenirs	429.12	14/02/2014
Environmental Services	Supplies and Services	Fair to Trade Ltd	souvenirs	266.80	24/02/2014
Environmental Services	Premises	Total Gas & Power Ltd	Gas	706.38	11/02/2014
Environmental Services	Premises	Sabien Technology Ltd	Energy Efficiency Optimisation	3,700.00	28/02/2014
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	951.63	12/02/2014
Environmental Services	Supplies and Services	L W Safety Ltd	Professional Services	296.86	25/02/2014
Environmental Services	Supplies and Services	Showman AV Ltd	Various Equipment	599.00	28/02/2014
Environmental Services	Premises	Mr R Goodsell	Repairs funded from reserves	400.00	12/02/2014
Environmental Services	Premises	Mr R Goodsell	Repairs funded from reserves	1,350.00	12/02/2014
Environmental Services	Supplies and Services	Hannington Gilbert & Co Ltd	Professional Services	357.15	13/02/2014
Environmental Services	Premises	Kent County Council	Electricity	2,781.73	18/02/2014
Environmental Services	Supplies and Services	Imperial Civil Enforcement Solutions Ltd	Departmental Systems	13,957.02	26/02/2014
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	1,996.60	11/02/2014
Environmental Services	Premises	Southern Water	Water & Sewerage Charges	1,029.03	11/02/2014
Environmental Services	Supplies and Services	Fuzion4 Limited	Various Equipment	322.50	28/02/2014
Environmental Services	Supplies and Services	Cale Briparc Ltd	Various Equipment	3,495.20	26/02/2014
Environmental Services	Supplies and Services	Cale Briparc Ltd	Various Equipment	288.00	14/02/2014
Environmental Services	Supplies and Services	Zurich Insurance plc	Insurance - Zurich PL Excess	2,033.59	28/02/2014
Environmental Services	Supplies and Services	APT Controls Ltd	Various Equipment	1,491.00	14/02/2014
Environmental Services	Supplies and Services	Hornbye Parks Sports Complex	Management costs	1,500.00	12/02/2014
Environmental Services	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	594.19	21/02/2014
Environmental Services	Supplies and Services	In 2 Play CIC	Contribution	2,166.00	28/02/2014
Environmental Services	Premises	Southern Electric	Electricity	256.54	05/02/2014
Environmental Services	Supplies and Services	Alan Conisbee & Associates Ltd	Survey	4,375.00	28/02/2014
Environmental Services	Supplies and Services	Veolia ES UK Ltd	Professional Services	540.50	28/02/2014
Environmental Services	Premises	The Landscape Group	Routine Grounds Maintenance	3,306.75	28/02/2014
Environmental Services	Supplies and Services	Fiber Geosynthetics Ltd	Materials	860.00	10/02/2014
Environmental Services	Supplies and Services	Ten Sixty Six Enterprise	Professional Services	12,000.00	12/02/2014
Environmental Services	Supplies and Services	Belmonte Bowmanor Clients Account	RENT DEPOSIT	300.00	20/02/2014
Environmental Services	Supplies and Services	JNE Marketing Ltd	Various Equipment	763.75	19/02/2014

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Environmental Services	Third Party Payments	LCR Fabrications Ltd	Payments to Private CIS Contractors	600.00	18/02/2014
Environmental Services	Third Party Payments	LCR Fabrications Ltd	Payments to Private CIS Contractors	895.00	18/02/2014
Environmental Services	Supplies and Services	Rapid Vision Systems Ltd	Camera	6,190.00	26/02/2014
Environmental Services	Supplies and Services	Action Cameras	Equipment Rental and Maintenance	359.40	04/02/2014
Environmental Services	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	10,900.00	04/02/2014
Environmental Services	Premises	P J Chaffin Ltd	Minor Works, Grounds Maintenance	2,400.00	18/02/2014
Environmental Services	Supplies and Services	Super Stitch 86	Staff Uniform/Clothing	1,851.26	03/02/2014
Environmental Services	Supplies and Services	Petty Cash	Petty Cash	467.77	25/02/2014
Environmental Services	Supplies and Services	Staff reimbursement	Printing Non standard	299.84	19/02/2014
Environmental Services	Third Party Payments	R French & Son Limited	Rubbish Clearance	430.00	28/02/2014
Environmental Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	1,249.70	14/02/2014
Environmental Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	557.00	03/02/2014
Environmental Services	Premises	James Risbridger	Asset Maintenance - paths.steps.etc	1,903.70	28/02/2014
Environmental Services	Supplies and Services	ABC Signs	Various Equipment	400.00	28/02/2014
Environmental Services	Supplies and Services	LARAC	Membership fees	395.00	11/02/2014
Environmental Services	Premises	The Landscape Group	Routine Grounds Maintenance	795.76	28/02/2014
Environmental Services	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	28/02/2014
Environmental Services	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	28/02/2014
Environmental Services	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	28/02/2014
Environmental Services	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	28/02/2014
Environmental Services	Supplies and Services	R French & Son Limited	Grab Lorry Hire	750.00	28/02/2014
Environmental Services	Third Party Payments	Rother District Council	Annual waste collection	5,684.88	14/02/2014
Environmental Services	Third Party Payments	Rother District Council	Annual waste collection	14,249.69	14/02/2014
Environmental Services	Supplies and Services	Wybone Limited	Litter Bin	10,000.08	12/02/2014
Environmental Services	Supplies and Services	Spider UK Ltd	Repairs & Maintenance of Bins	1,646.20	20/02/2014
Environmental Services	Supplies and Services	Spider UK Ltd	Repairs & Maintenance of Bins	1,740.00	25/02/2014
Environmental Services	Third Party Payments	Rother District Council	Annual waste collection	3,484.28	14/02/2014
Environmental Services	Third Party Payments	Rother District Council	Annual waste collection	7,672.91	14/02/2014
Environmental Services	Supplies and Services	Links Screens Ltd	Signs	1,600.00	05/02/2014
Environmental Services	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	49,773.93	20/02/2014
Regeneration	Supplies and Services	Eastbourne Borough Council	1066 advertising	1,000.00	19/02/2014
Regeneration	Supplies and Services	Hastings Printing Co Ltd	1066 printing	14,400.00	18/02/2014
Regeneration	Supplies and Services	Fastprint & Design Ltd	Printing Services	1,470.00	05/02/2014
Regeneration	Supplies and Services	Fastprint & Design Ltd	Printing Services	280.00	04/02/2014
Regeneration	Supplies and Services	Tourism South East	1066 web issues	1,250.00	25/02/2014
Regeneration	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	400.00	21/02/2014
Regeneration	Supplies and Services	Digital Visitor Ltd	1066 advertising	3,000.00	10/02/2014
Regeneration	Supplies and Services	Playle & Partners LLP	Professional Fees	962.50	25/02/2014
Regeneration	Supplies and Services	BBM Sustainable Design Ltd	Professional Fees	1,550.00	14/02/2014
Regeneration	Supplies and Services	BBM Sustainable Design Ltd	Architects and Consultants fees	2,055.01	25/02/2014
Regeneration	Supplies and Services	Catherine Tajima Powell	Professional Fees	3,500.00	20/02/2014
Regeneration	Supplies and Services	Updatum Ltd	Advertising	2,950.00	28/02/2014
Regeneration	Supplies and Services	Erica Smith	Professional Fees	600.00	28/02/2014
Regeneration	Supplies and Services	Circo Rum Ba Ba	Professional Fees	600.00	28/02/2014
Regeneration	Supplies and Services	Hastings Intercultural Organisation	Small Grants	310.00	24/02/2014
Regeneration	Supplies and Services	Women's Voice	Small Grants	250.00	19/02/2014
Regeneration	Supplies and Services	18 hours ltd	Professional Fees	1,423.00	07/02/2014
Regeneration	Supplies and Services	The Stowers and Associates	Professional Fees	2,678.45	02/02/2014
Regeneration	Supplies and Services	Ten Sixty Six Enterprise	Community Partnership Small Grants	10,000.00	12/02/2014
Regeneration	Supplies and Services	Carers Wellbeing Initiative Ltd	Community Partnership Small Grants	450.00	10/02/2014
Regeneration	Supplies and Services	The Craftimagination Factory	Community Partnership Small Grants	450.00	27/02/2014
Regeneration	Supplies and Services	Booker & Best Ltd	Professional Services	3,414.00	20/02/2014
Regeneration	Supplies and Services	E A R Sheppard	Professional Services	525.00	28/02/2014
Regeneration	Supplies and Services	E A R Sheppard	Professional Services	375.00	25/02/2014
Regeneration	Supplies and Services	Wyatt Hughes	Spend to Save	510.00	24/02/2014
Regeneration	Supplies and Services	Dawson Harden and Tanton	Spend to Save	400.00	10/02/2014
Regeneration	Supplies and Services	Stace & Co	Spend to Save	550.00	17/02/2014
Regeneration	Supplies and Services	Stace & Co	Spend to Save	400.00	19/02/2014
Regeneration	Supplies and Services	Kinzett & Bowler	Spend to Save	690.00	06/02/2014
Regeneration	Supplies and Services	We Love Property Ltd	Spend to Save	400.00	19/02/2014
Regeneration	Supplies and Services	We Love Property Ltd	Spend to Save	400.00	03/02/2014
Regeneration	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	750.00	19/02/2014
Regeneration	Supplies and Services	Paul Burton	Spend to Save	1,020.00	24/02/2014
Regeneration	Supplies and Services	Capital Estates Management	Spend to Save	450.00	19/02/2014
Regeneration	Supplies and Services	Options Properties (Bacs)	Spend to Save	650.00	10/02/2014

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Regeneration	Supplies and Services	Alec H Galloway	Spend to Save	580.00	19/02/2014
Regeneration	Supplies and Services	3Degree Catering Ltd	Spend to Save	1,020.00	06/02/2014
Regeneration	Supplies and Services	Easy Let Rental Agents	Spend to Save	630.00	17/02/2014
Regeneration	Supplies and Services	Mr S J Morgan	Spend to Save	800.00	03/02/2014
Regeneration	Supplies and Services	Brooks Harrison	Spend to Save	800.00	17/02/2014
Regeneration	Supplies and Services	Sanctuary Supported Living	Spend to Save	300.00	03/02/2014
Regeneration	Supplies and Services	Downland Property	Spend to Save	550.00	06/02/2014
Regeneration	Supplies and Services	Wendy Newman	Spend to Save	900.00	10/02/2014
Regeneration	Supplies and Services	Mr Kevin Cobb	Spend to Save	695.00	10/02/2014
Regeneration	Supplies and Services	Paul Crawford	Spend to Save	1,020.00	10/02/2014
Regeneration	Supplies and Services	Martin Cooper	Spend to Save	320.00	10/02/2014
Regeneration	Supplies and Services	J&J Properties	Spend to Save	700.00	19/02/2014
Regeneration	Supplies and Services	Daisy Lawrence	Spend to Save	800.00	24/02/2014
Regeneration	Supplies and Services	Remir Qerpia	Spend to Save	600.00	26/02/2014
Regeneration	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	348.92	06/02/2014
Regeneration	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	407.08	21/02/2014
Regeneration	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	465.23	14/02/2014
Regeneration	Supplies and Services	The Conservation Studio	Professional Services	3,458.10	08/02/2014
Regeneration	Supplies and Services	Hays Specialist Recruitment	Spend to Save	1,132.20	26/02/2014
Regeneration	Supplies and Services	Hays Specialist Recruitment	Spend to Save	765.00	06/02/2014
Regeneration	Supplies and Services	Hays Specialist Recruitment	Spend to Save	1,132.20	19/02/2014
Regeneration	Supplies and Services	Safe Partnership Ltd	Home Security	285.00	04/02/2014
Regeneration	Supplies and Services	Sue Fox	Spend to Save	285.00	11/02/2014
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	375.00	03/02/2014
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	03/02/2014
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	17/02/2014
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	375.00	24/02/2014
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	24/02/2014
Regeneration	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	375.00	27/02/2014
Regeneration	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	352.00	02/02/2014
Regeneration	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	06/02/2014
Regeneration	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	21/02/2014
Regeneration	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	14/02/2014
Regeneration	Transport	RSP Limited	Travelling - Public Transport	397.80	28/02/2014
Regeneration	Supplies and Services	Trustmarque Solutions Limited	Software	362.96	02/02/2014
Regeneration	Transport	Lex Autolease	Contract Hire - HBC Vehicles	329.95	18/02/2014
Regeneration	Supplies and Services	Dell Corporation Ltd	Hardware	29,895.00	06/02/2014
Regeneration	Supplies and Services	Dell Corporation Ltd	Hardware	18,033.36	07/02/2014
Regeneration	Supplies and Services	Trustmarque Solutions Limited	Installation and Configuration	4,750.00	20/02/2014
Regeneration	Supplies and Services	Trustmarque Solutions Limited	Software	8,664.00	20/02/2014
Regeneration	Supplies and Services	Capita Business Services Limited	Software	17,275.00	19/02/2014
Regeneration	Supplies and Services	Alterian Technology Limited	Departmental System Software	2,100.00	13/02/2014
Regeneration	Supplies and Services	Hastings Voluntary Action	Venue Hire	3,100.00	20/02/2014
Regeneration	Supplies and Services	Hastings Voluntary Action	Venue Hire	775.00	20/02/2014
Regeneration	Supplies and Services	The Craftimagination Factory	pseniors small grant	1,575.00	27/02/2014
Regeneration	Supplies and Services	Royal Philharmonic Orchestra Ltd	Event Support Services	7,210.00	13/02/2014
Regeneration	Supplies and Services	The Fairlight Arts Trust	Refund of grant income	8,000.00	19/02/2014
Regeneration	Employees	Haymarket Publishing Services Ltd	Recruitment Advertising	1,884.00	12/02/2014
Regeneration	Supplies and Services	Lovell Johns Ltd	LDF Mapping Expenses	1,455.00	11/02/2014
Regeneration	Supplies and Services	Let's Do Business	Professional Services	4,803.33	20/02/2014
Regeneration	Supplies and Services	The Work People CIC	Other Grants	1,500.00	28/02/2014
Regeneration	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	12/02/2014
Regeneration	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	19/02/2014
Regeneration	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	05/02/2014
Regeneration	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	26/02/2014
Regeneration	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1,200.00	25/02/2014
Regeneration	Employees	James Andrews Recruitment Solutions	Agency Staff	1,210.00	18/02/2014
Regeneration	Supplies and Services	Dell Corporation Ltd	Hardware	834.99	05/02/2014
Regeneration	Employees	Guardian News and Media Ltd	Recruitment Advertising	900.00	04/02/2014
Regeneration	Supplies and Services	Links Screens Ltd	Raising the Profile, S&W Festival	1,221.80	05/02/2014
Regeneration	Transport	Towergate Insurance	Insurance	540.60	11/02/2014
Regeneration	Supplies and Services	Dell Corporation Ltd	Hardware	851.99	03/02/2014
Regeneration	Transport	Empress Coaches Ltd	1066 Travel	290.00	17/02/2014
Regeneration	Supplies and Services	Staff reimbursement	Staff Uniform/Clothing	830.00	07/02/2014

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Regeneration	Supplies and Services	Hayley June Duplock	Professional Fees	740.00	11/02/2014
Regeneration	Supplies and Services	PGL Travel Ltd	Residential Trip	380.00	19/02/2014
Regeneration	Supplies and Services	PGL Travel Ltd	Residential Trip	931.00	19/02/2014
Corporate Resources	Supplies and Services	BeSure Security Systems	Fire Extinguishers Inspection	1,145.24	05/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	-1,387.15	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	-1,243.53	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	-2,126.08	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	1,289.88	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	1,013.75	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	-1,382.00	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	-1,548.56	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	-1,363.86	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	-1,561.37	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	-921.97	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	860.18	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	952.18	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	982.98	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	890.68	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	890.68	17/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	657.78	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	445.78	14/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	5,775.14	06/02/2014
Corporate Resources	Premises	Veolia ES UK Ltd	Cleaning	338.00	28/02/2014
Corporate Resources	Supplies and Services	Shred-it	Refuse Collection	727.65	18/02/2014
Corporate Resources	Premises	British Gas Business	Gas	953.80	17/02/2014
Corporate Resources	Premises	Hastings Environmental Services Ltd	Asbestos surv/inspec-all buildings	395.00	03/02/2014
Corporate Resources	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	827.16	28/02/2014
Corporate Resources	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	525.00	28/02/2014
Corporate Resources	Premises	Adams Johns Kennard Ltd	Professional Services	2,357.50	24/02/2014
Corporate Resources	Supplies and Services	BeSure Security Systems	Test and Refill Fire Extinguishers	466.53	07/02/2014
Corporate Resources	Premises	Kent County Council	Electricity	2,852.88	18/02/2014
Corporate Resources	Premises	Total Gas & Power Ltd	Gas	1,982.62	11/02/2014
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	444.43	21/02/2014
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	472.01	07/02/2014
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	340.22	14/02/2014
Corporate Resources	Employees	CIPFA Business Limited	Agency Staff	2,150.00	05/02/2014
Corporate Resources	Supplies and Services	CIPFA Business Limited	Membership fees	335.00	27/02/2014
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	839.63	02/02/2014
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	811.64	09/02/2014
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	817.24	16/02/2014
Corporate Resources	Employees	Venn Group	Agency Staff	815.98	12/02/2014
Corporate Resources	Employees	Venn Group	Agency Staff	837.76	05/02/2014
Corporate Resources	Supplies and Services	National Express Ltd	National Express (HIC)	2,311.05	28/02/2014
Corporate Resources	Supplies and Services	L J Edwards Coach Hire	Coach Tours (HIC)	300.00	28/02/2014
Corporate Resources	Supplies and Services	Southern Railway	Daysave Tickets	16,000.00	01/02/2014
Corporate Resources	Supplies and Services	Office Depot (UK) Ltd	General Stationery	276.02	14/02/2014
Corporate Resources	Supplies and Services	Office Depot (UK) Ltd	General Stationery	849.15	10/02/2014
Corporate Resources	Supplies and Services	Hastings Sierra Leone Friendship Link	Souvenirs (for resale - HIC)	335.00	18/02/2014
Corporate Resources	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	3,420.00	04/02/2014
Corporate Resources	Premises	Links Screens Ltd	Non-rout/ Prov. Grounds Maintenance	350.00	27/02/2014
Corporate Resources	Premises	The Landscape Group	Routine Grounds Maintenance	968.79	28/02/2014
Corporate Resources	Premises	Southern Water	Water & Sewerage Charges	350.15	28/02/2014
Corporate Resources	Premises	Fuzion4 Limited	Buildings Maintenance	363.00	27/02/2014
Corporate Resources	Premises	Southern Electric	Electricity	487.28	18/02/2014
Corporate Resources	Premises	Airtemp Air Conditioning	Buildings Maintenance	410.00	17/02/2014
Corporate Resources	Premises	Feature Architectural Fabrications	Buildings Maintenance	306.25	20/02/2014
Corporate Resources	Supplies and Services	Securitas Security Services Ltd	Security Services	773.52	28/02/2014
Corporate Resources	Premises	Corona Energy	Gas	898.62	17/02/2014
Corporate Resources	Supplies and Services	Wilks Head & Eve LLP	Professional Fees	1,060.00	24/02/2014
Corporate Resources	Premises	BTS-COLE	Buildings Maintenance	250.00	06/02/2014
Corporate Resources	Premises	BTS-COLE	Buildings Maintenance	345.00	11/02/2014
Corporate Resources	Premises	BTS-COLE	Buildings Maintenance	250.00	28/02/2014
Corporate Resources	Premises	British Gas Business	Gas	313.36	17/02/2014
Corporate Resources	Premises	The Landscape Group	Routine Grounds Maintenance	1,398.15	28/02/2014

Directorate	Cipfa Code	Supplier	Description	Amount	Transaction Date
Corporate Resources	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	700.00	21/02/2014
Corporate Resources	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	4,136.00	21/02/2014
Corporate Resources	Supplies and Services	Cale Briparc Ltd	Various Equipment	15,677.44	28/02/2014
Corporate Resources	Supplies and Services	Netcall Telecom Ltd	Annual Software Licence Renewal	7,890.00	12/02/2014
Corporate Resources	Supplies and Services	Miss Kuljit Bhogal	Legal Fees	1,800.00	10/02/2014
Corporate Resources	Supplies and Services	Mr David Garton	Insurance Excess	9,285.25	07/02/2014
Corporate Resources	Supplies and Services	Boyes Turner LLP	Insurance Excess	2,857.00	14/02/2014
Corporate Resources	Employees	Local Government Association	Conference fees	340.00	18/02/2014
Corporate Resources	Supplies and Services	Inspiring Business Performance Ltd	Professional Services	695.00	13/02/2014
Corporate Resources	Employees	Eggtooth Ltd	External Training	1,200.00	20/02/2014
Corporate Resources	Supplies and Services	Purchase Power	Postages	5,050.00	04/02/2014
Corporate Resources	Supplies and Services	Association of Electoral Administrators Ltd	Staff Training	652.00	13/02/2014
Corporate Resources	Supplies and Services	Berforts Ltd	Printing Non standard	1,620.00	10/02/2014
Corporate Resources	Supplies and Services	Royal Mail Group	Postages	584.00	24/02/2014
Corporate Resources	Supplies and Services	Royal Mail Group	Postages	1,273.80	17/02/2014
Corporate Resources	Supplies and Services	Royal Mail Group	Postages	1,526.57	03/02/2014
Corporate Resources	Supplies and Services	Northgate Information Solutions UK Ltd	Departmental Systems	1,323.04	03/02/2014
Corporate Resources	Supplies and Services	Northgate Information Solutions UK Ltd	Departmental Systems	297.45	03/02/2014
Corporate Resources	Supplies and Services	Northgate Information Solutions UK Ltd	Departmental Systems	3,755.71	03/02/2014
Corporate Resources	Supplies and Services	Northgate Information Solutions UK Ltd	Departmental Systems	5,949.01	03/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	1,713.73	19/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	850.82	05/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	820.75	05/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	820.75	12/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	834.25	12/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	793.50	05/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	904.75	05/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	910.63	19/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	869.82	19/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	820.75	19/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	851.00	19/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	529.00	26/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	746.13	26/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	785.57	28/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	692.42	12/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	721.09	12/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	471.50	12/02/2014
Corporate Resources	Employees	HBHC Synergy Group Ltd	Agency Staff	692.42	26/02/2014
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	567.50	28/02/2014
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	839.90	14/02/2014
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	839.90	07/02/2014
Corporate Resources	Employees	Josephine Sammons Ltd	Agency Staff	760.45	21/02/2014
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	723.28	23/02/2014
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	866.74	16/02/2014
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	932.49	02/02/2014
Corporate Resources	Employees	Morgan Hunt UK Ltd	Agency Staff	932.49	09/02/2014
Corporate Resources	Supplies and Services	Office Depot (UK) Ltd	Footrest	314.79	06/02/2014
Corporate Resources	Supplies and Services	Virtual Mail Room Ltd	Postages	1,960.86	28/02/2014
Corporate Resources	Supplies and Services	Virtual Mail Room Ltd	Postages	12,250.00	05/02/2014
Corporate Resources	Supplies and Services	HMCTS Sussex	Court Fees	1,131.00	19/02/2014
Corporate Resources	Premises	B M Hepburn Limited	Repairs funded from reserves	2,020.25	07/02/2014
Corporate Resources	Premises	Miss Z Ashdown	Repairs funded from reserves	469.98	27/02/2014
				810,745.56	