

**Supplier Payments greater than £250
for the Financial Year 2011/2012**



Date: 30-Jan-13

Month: December

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Open Space Management	D323	Departmental Systems	Excitech Limited	Annual Software Licence Renewal	500.00	13/12/2012	88031262
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	273.50	17/12/2012	88031295
Environmental Services	Decorative Lighting	D511	Professional Services	Hannington Gilbert & Co Ltd	Christmas-HBC decorations,trees, et	1,603.57	06/12/2012	88030963
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric		896.01	04/12/2012	88030731
Environmental Services	Seafront	C230	Contract Hire - HBC Vehicles	Lex Autolease		534.60	05/12/2012	88030911
Environmental Services	Seafront	C230	Contract Hire - HBC Vehicles	Lex Autolease		3,367.71	05/12/2012	88030911
Environmental Services	Seafront	C230	Contract Hire - HBC Vehicles	Lex Autolease		1,703.18	19/12/2012	88031383
Environmental Services	Allotments	D293	Professional Services	Gray's Inn Square	Legal Fees	400.00	10/12/2012	88031038
Environmental Services	Ecology	D501	Membership fees	Sussex Wildlife Trust	Membership subscription	2,000.00	10/12/2012	88031037
Environmental Services	Aboriculture	E310	Payments To Private Cntract	Steve Molyneux	Tree Works	3,920.00	10/12/2012	88030956
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Kent County Council	Asset Maintenance - Walls,fences,et	2,269.90	14/12/2012	88031301
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Kent County Council	Dayworks grounds Maintenance	850.00	14/12/2012	88031303
Environmental Services	Parks & Gardens	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - Others	1,388.90	14/12/2012	88031171
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	6,971.31	17/12/2012	88031299
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	673.56	17/12/2012	88031298
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Lex Autolease		268.18	04/12/2012	88030892
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Lex Autolease		262.40	04/12/2012	88030892
Environmental Services	Parks & Gardens	C600	Purchase of Vehicles	Terrain Vehicles Ltd	Vehicle	8,242.26	05/12/2012	88030928
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Veolia ES UK Ltd	Contingency Grounds maintenance	825.00	20/12/2012	88031397
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Palmstead Nurseries Limited	Plants	333.80	10/12/2012	88031082
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Palmstead Nurseries Limited	Plants	3,930.05	10/12/2012	88031080
Environmental Services	White Rock Theatre	B400	Fixtures & Fittings	CBS Engineers & Blacksmiths Ltd	Signs	345.00	03/12/2012	88030957
Environmental Services	Sports Centres	B021	Repairs funded from reserves	Kent County Council	Dayworks grounds Maintenance	1,301.25	14/12/2012	88031302
Environmental Services	Street Games	D001	Equipment & Materials	Super Stitch 86	Materials	261.61	03/12/2012	88031022
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	785.40	17/12/2012	88031273
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	554.95	17/12/2012	88031274
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	852.35	17/12/2012	88031275
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	327.25	17/12/2012	88031277
Environmental Services	Active Hastings	D294	Hire of Premises	Falaise Bowls Association Limited		360.00	04/12/2012	88030714
Environmental Services	Play Development	A503	Externally Funded Training	University of Brighton	Externally Funded Training	1,210.00	05/12/2012	88019318
Environmental Services	Play Pathfinder	E310	Payments To Private Cntract	In2Play CIC	Adventure Playground	2,500.00	03/12/2012	88030785
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	306.00	17/12/2012	88031276
Environmental Services	Museums & Art Galleries	D293	Professional Services	Colebrooke Consulting Ltd	Professional Services	375.00	12/12/2012	88031048
Environmental Services	Old Town Museum	B120	Electricity	Southern Electric		417.68	07/12/2012	88030975
Environmental Services	Facilities Management Team	D242	Photocopying Charges	Canon (UK) Ltd	Photocpying Charges	583.28	13/12/2012	88031320
Environmental Services	Environment Management & admin	D281	Professional Services	Mr Vernon Findlay		780.97	03/12/2012	88030816
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Professional Fees	840.00	01/12/2012	88030804
Environmental Services	Waste Services	D296	Conferences	Environmental Media Group Ltd	Conference fees	390.00	19/12/2012	88031437
Environmental Services	Local Licensing	D901	Enquiry Expenses	DVLA (Vehicle Licensing)	Data subject enquiry	500.00	10/12/2012	88030930

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Stray Dog Service	E310	Payments To Private Cntract	Animal Wardens Ltd	Dog Warden Services	3,041.83	20/12/2012	88031335
Environmental Services	Admin Bldgs - Bulv. Depot Office	B300	Water & Sewerage Charges	Southern Water		290.09	22/12/2012	88022822
Environmental Services	Admin Bldgs - Bulv. Depot Office	B300	Water & Sewerage Charges	Southern Water		518.63	22/12/2012	88022822
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		1,809.37	03/12/2012	88030914
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains	Empty Sewage Tank	440.00	07/12/2012	88031181
Environmental Services	Public Conveniences	B020	Repairs to Premises	Booker & Best Ltd	Building Maint Estimated Work	9,970.00	17/12/2012	88031296
Environmental Services	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	3,554.20	06/12/2012	88030634
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,081.70	06/12/2012	88030634
Environmental Services	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Refuse	77,365.49	11/12/2012	88031014
Environmental Services	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	1,468.06	11/12/2012	88031015
Environmental Services	Recycling	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	49,434.63	11/12/2012	88031014
Environmental Services	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	836.00	10/12/2012	88031163
Environmental Services	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	3,542.05	06/12/2012	88030634
Environmental Services	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	115,333.64	11/12/2012	88031015
Environmental Services	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Weed Spraying	1,444.80	11/12/2012	88031015
Environmental Services	Street Cleansing	D281	Professional Services	Veolia ES UK Ltd		1,631.21	11/12/2012	88031015
Environmental Services	Greenwaste	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	11,080.54	11/12/2012	88031014
Environmental Services	Together Action	D001	Equipment & Materials	Godfreys Sevenoaks Ltd	Vehicle Maintenance	358.25	19/12/2012	88031391
Environmental Services	Together Action	D001	Equipment & Materials	Yeowart Agricultural Ltd	Materials	2,300.00	14/12/2012	88031064
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Lindsey Teak	Memorial Seats	700.00	10/12/2012	88030952
Environmental Services	Cemetery & Crematorium	D293	Professional Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,216.00	17/12/2012	88031268
Environmental Services	Crime Prevention/CCTV	D277	Security Services	The Police & Crime Commisioner for Sussex		2,101.38	12/12/2012	88031189
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Regent Electrical Distributors	Electrical Equipment	306.80	03/12/2012	88031429
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	A E Bamford & Son	Maintenance and repair of CCTV	400.00	13/12/2012	88031057
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	A E Bamford & Son	Maintenance and repair of CCTV	900.00	13/12/2012	88031057
Environmental Services	Off Street Car Parking	E311	Payments to Private CIS Cntr	Clarke & Baker Surfacing Ltd	Tree Works	800.00	15/12/2012	88031294
Environmental Services	Off Street Car Parking	E311	Payments to Private CIS Cntr	Clarke & Baker Surfacing Ltd	Tree Works	1,501.00	15/12/2012	88031294
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Telcoma UK Ltd		862.00	14/12/2012	88030992
Environmental Services	On-Street Car Parking	C061	Vehicle Fuel	Shell UK Oil Products Limited		538.15	02/12/2012	88030737
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	Atg Access Ltd	Various Equipment	383.56	12/12/2012	88031221
Environmental Services	ESCC Highways Management	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	366.75	12/12/2012	88030943
Environmental Services	ESCC Highways Management	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	598.37	12/12/2012	88030944
Environmental Services	ESCC Highways Management	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	386.05	07/12/2012	88030946
Environmental Services	Admin.Bldgs. Renaissance House	B300	Water & Sewerage Charges	Southern Water		517.04	20/12/2012	88022920
Environmental Services	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Pitney Bowes Finance PLC		1,093.11	11/12/2012	88031265
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		421.97	12/12/2012	88031210
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		2,169.85	06/12/2012	88030968
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		14,197.12	03/12/2012	88030531
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		9,912.68	03/12/2012	88030532
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		10,074.93	03/12/2012	88030533
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		10,074.93	03/12/2012	88030534
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		10,076.43	03/12/2012	88030535
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		11,261.93	03/12/2012	88030536
Environmental Services	Admin.Bldgs.-Town Hall	D277	Security Services	BeSure Security Systems	Access Control System	259.08	18/12/2012	88031431
Environmental Services	Admin.Bldgs.-Town Hall	D277	Security Services	BeSure Security Systems	Access Control System	286.16	18/12/2012	88031432
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Think Indigo	Professional Services	1,755.57	03/12/2012	88030544

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Regeneration	Community Awareness	D241	Printing	Hastings Printing Co Ltd	Printing Services	3,845.00	17/12/2012	88031261
Regeneration	Community Awareness	D293	Professional Services	Medway Council	Professional Services	7,176.50	17/12/2012	88031212
Regeneration	Community Awareness	D252	Advertising	Miss A Turner		340.00	01/12/2012	88030673
Regeneration	Twinning	D001	Equipment & Materials	Hastings Sierra Leone Friendship Link	Equipment Rental and Maintenance	431.00	17/12/2012	88031217
Regeneration	Seafood and Wine	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,858.92	06/12/2012	88030634
Regeneration	HIC Trading Account	D991	Items for resale	Hastings Musical Festival Ltd	Event Tickets (HIC)	900.00	03/12/2012	88030625
Regeneration	HIC Trading Account	D211	Books And Publications	Douglas Press		475.00	03/12/2012	88031185
Regeneration	HIC Trading Account	D991	Items for resale	St Mary in the Castle Friends	Event Tickets (HIC)	784.00	18/12/2012	88031225
Regeneration	HIC Trading Account	D991	Items for resale	Hastings Old Town Residents Association	Event Tickets (HIC)	670.00	11/12/2012	88030921
Regeneration	HIC Trading Account	D991	Items for resale	Encore Tickets Ltd	Theatre Tickets (HIC)	280.00	16/12/2012	88031471
Regeneration	HIC Trading Account	D991	Items for resale	Transport Trading Ltd	HIC - Oyster Cards	587.50	08/12/2012	88031192
Regeneration	Development Control Admin	D293	Professional Services	Murphy Associates (UK) Ltd	Professional Fees	17,933.06	14/12/2012	88031079
Regeneration	Development Control Admin	D293	Professional Services	Murphy Associates (UK) Ltd	Professional Fees	264.15	14/12/2012	88031079
Regeneration	Climate Change Project	C300	Travelling - Public Transport	1066 Taxi Service	Taxi Fare	320.00	05/12/2012	88030861
Regeneration	Climate Change Project	C300	Travelling - Public Transport	1066 Taxi Service	Taxi Fare	290.00	06/12/2012	88030862
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Advertising	299.19	01/12/2012	88030655
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,332.00	05/12/2012	88030889
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		352.80	05/12/2012	88031256
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		793.80	12/12/2012	88031257
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,332.00	12/12/2012	88031201
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		764.40	05/12/2012	88031253
Regeneration	Homelessness	D511	Grants made	Shelter	Staff Training	1,060.00	06/12/2012	88030808
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	350.00	26/12/2012	88031467
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	03/12/2012	88030686
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	304.00	03/12/2012	88030685
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	304.00	03/12/2012	88030691
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	304.00	10/12/2012	88031104
Regeneration	Homelessness	D281	Professional Services	Morfeys Removals	Removals	265.00	22/12/2012	88018164
Regeneration	Homelessness	D293	Professional Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommm	297.50	03/12/2012	88031331
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	384.00	18/12/2012	88031326
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	18/12/2012	88031328
Regeneration	Homelessness	D281	Professional Services	Housing Reviews Ltd	Professional Services	491.00	07/12/2012	88031018
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	287.00	04/12/2012	88030675
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	04/12/2012	88030676
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	287.00	28/12/2012	88031364
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	28/12/2012	88031371
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	287.00	18/12/2012	88031156
Regeneration	Homelessness Strategy	D511	Grants made	R Robertson	Spend to Save	300.00	03/12/2012	88030545
Regeneration	Homelessness Strategy	D511	Grants made	Marlans	Spend to Save	300.00	07/12/2012	88030767
Regeneration	Homelessness Strategy	D511	Grants made	Peter Rochford	Spend to Save	300.00	07/12/2012	88030967
Regeneration	Homelessness Strategy	D511	Grants made	Stace & Co	Spend to Save	400.00	11/12/2012	88030966
Regeneration	Homelessness Strategy	D511	Grants made	Oakfield Property Management Ltd (BACS)	Spend to Save	300.00	17/12/2012	88031092
Regeneration	Homelessness Strategy	D511	Grants made	Paul Burton	Spend to Save	400.00	18/12/2012	88031226
Regeneration	Homelessness Strategy	D511	Grants made	HAS Property Management	Spend to Save	300.00	20/12/2012	88031305
Regeneration	Homelessness Strategy	D511	Grants made	HAS Property Management	Spend to Save	500.00	20/12/2012	88031307
Regeneration	Homelessness Strategy	D511	Grants made	Gordon Harris Estates Ltd	Spend to Save	280.00	12/12/2012	88030965

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Regeneration	Homelessness Strategy	D511	Grants made	Hunters The Estate Agents	Spend to Save	300.00	17/12/2012	88031094
Regeneration	Homelessness Strategy	D511	Grants made	Geoffrey Clark	Spend to Save	500.00	07/12/2012	88030769
Regeneration	Homelessness Strategy	D511	Grants made	Mr Adrian Martin	Spend to Save	1,176.00	03/12/2012	88030546
Regeneration	Homelessness Strategy	D511	Grants made	Strong Estates Ltd	Spend to Save	300.00	11/12/2012	88030924
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Dell Corporation Ltd	General IT Accessories	837.90	06/12/2012	88031062
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Blacklands Fire	Buildings Maintenance	340.00	10/12/2012	88031089
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,432.82	06/12/2012	88030634
Corporate Resources	Unit Factories	B300	Water & Sewerage Charges	Southern Water		497.24	03/12/2012	88018486
Corporate Resources	Properties & Estates	D293	Professional Services	Adams Johns Kennard Ltd	Professional Fees	1,200.00	11/12/2012	88031073
Corporate Resources	Properties & Estates	D293	Professional Services	Valuation Office Agency	Professional Fees	500.00	07/12/2012	88031095
Corporate Resources	Properties & Estates	D293	Professional Services	Wilks Head & Eve LLP	Professional Fees	3,750.00	06/12/2012	88031017
Corporate Resources	Public Consultation	D293	Professional Services	NWA Social and Market Research	Professional Services	512.00	10/12/2012	88030934
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Retail		1,144.91	03/12/2012	88030729
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Northgate Information Solutions UK Ltd		2,200.00	07/12/2012	88031096
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		779.71	05/12/2012	88030738
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	05/12/2012	88030739
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.43	05/12/2012	88030741
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		773.85	05/12/2012	88030742
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		857.75	05/12/2012	88030743
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		839.50	02/12/2012	88030735
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		945.88	02/12/2012	88030736
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	978.00	17/12/2012	88031086
Corporate Resources	Foreshore Trust	D511	Grants made	In2Play CIC	Small Grant	945.00	03/12/2012	88030615
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Software Licence Renewal	3,706.07	01/12/2012	88030508
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Rother District Council	Training Course	846.96	14/12/2012	88031077
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	PlaySafety Ltd	Staff Training	395.00	17/12/2012	88031059
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	PlaySafety Ltd		533.00	17/12/2012	88031059
Corporate Resources	DCE-Legal Division	D501	Membership fees	Institute Of Legal Executives Tutorial Service	Membership subscription	290.00	05/12/2012	88030812
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd	Hire of Agency Staff	444.43	07/12/2012	88031197
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		453.62	14/12/2012	88031340
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	CIPFA Business Limited		860.00	03/12/2012	88030734
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Dell Corporation Ltd	General IT Accessories	4,892.62	13/12/2012	88031316
						509,438.18		