

**Supplier Payments greater than £250
for the Financial Year 2012/2013**



Date: 14-Feb-13

Month: January

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Cliff Railways	B020	Repairs to Premises	Pfeifer Rope & Tackle Ltd	Cliff Railway repairs	980.00	24/01/2013	88032367
Environmental Services	Chalets & Private Hut Sites	D293	Professional Services	Skinnners Garden Sheds Ltd	Professional Services	399.00	15/01/2013	88032417
Environmental Services	Decorative Lighting	D511	Grants made	Hannington Gilbert & Co Ltd	Christmas-HBC decorations,trees, et	500.00	08/01/2013	88031651
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	937.03	29/01/2013	88032412
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Alfa Electric	Asset Maintenance-amenity/dec light	519.28	21/01/2013	88032405
Environmental Services	Decorative Lighting	D511	Grants made	High Street Traders	Asset Maintenance-amenity/dec light	680.00	23/01/2013	88032217
Environmental Services	Decorative Lighting	D511	Grants made	Ten Sixty Six Enterprise	Asset Maintenance-amenity/dec light	8,300.00	24/01/2013	88032266
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric	Electricity	801.95	03/01/2013	88031691
Environmental Services	Allotments	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/01/2013	88032196
Environmental Services	Aboriculture	D001	Equipment & Materials	Youngs Forestry Services	Tree Works	1,900.00	29/01/2013	88032424
Environmental Services	Aboriculture	E311	Payments to Private CIS Cntrctrs	Youngs Forestry Services	Tree Works	1,430.00	29/01/2013	88032425
Environmental Services	Aboriculture	E311	Payments to Private CIS Cntrctrs	Steve Molyneux	Tree Works	6,295.00	16/01/2013	88032124
Environmental Services	Aboriculture	E311	Payments to Private CIS Cntrctrs	Steve Molyneux	Tree Works	950.00	03/01/2013	88031643
Environmental Services	Aboriculture	E311	Payments to Private CIS Cntrctrs	Steve Molyneux	Tree Works	600.00	03/01/2013	88031644
Environmental Services	Aboriculture	E311	Payments to Private CIS Cntrctrs	Steve Molyneux	Tree Works	3,500.00	02/01/2013	88031645
Environmental Services	Aboriculture	E310	Payments To Private Cntrctors	The Conservation Volunteers	Tree Works	1,000.00	25/01/2013	88032439
Environmental Services	Aboriculture	E310	Payments To Private Cntrctors	The Conservation Volunteers	Tree Works	320.35	25/01/2013	88032439
Environmental Services	Parks & Gardens	D991	Items for resale	Broxap Limited	Commemorative Seats	727.00	14/01/2013	88032051
Environmental Services	Parks & Gardens	B300	Water & Sewerage Charges	Southern Water		680.73	24/01/2013	88032398
Environmental Services	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/01/2013	88032196
Environmental Services	Parks & Gardens	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - Walls,fences,et	1,230.00	25/01/2013	88032418
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	666.18	14/01/2013	88032150
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Lex Autolease		530.59	06/01/2013	88031712
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Ashdown Site Investigation Ltd	Asset Maintenance - paths,steps,etc	250.00	21/01/2013	88032272
Environmental Services	Hastings Country Park	B021	Repairs funded from reserves	Quadmost Engineering Limited	Professional Services	850.00	04/01/2013	88031653
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Littlewood Fencing Ltd	Asset Maintenance - Walls,fences,et	1,384.96	28/01/2013	88032542
Environmental Services	Hastings Country Park	C230	Contract Hire - HBC Vehicles	Business Partner		424.00	24/01/2013	88032489
Environmental Services	Hastings Country Park	D001	Equipment & Materials	Screwfix Direct Ltd	Materials	383.33	14/01/2013	88032371
Environmental Services	Falaise Hall	B120	Payments to Contracts	Freedom Leisure		460.00	09/01/2013	88031821
Environmental Services	Street Games	D294	Hire of Premises	Freedom Leisure	Venue Hire	267.75	22/01/2013	88032276
Environmental Services	Active Hastings	D241	Printing	Fastprint & Design Ltd	Printing Non standard	340.00	22/01/2013	88032207

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Environmental Services	Active Hastings	D294	Hire of Premises	The Salvation Army	Venue Hire	300.00	28/01/2013	88032435
Environmental Services	Active Hastings	D294	Hire of Premises	Falaise Bowls Association Limited		270.00	03/01/2013	88031734
Environmental Services	Play Development	D001	Equipment & Materials	Tech Event UK	Equipment Hire	920.00	23/01/2013	88032216
Environmental Services	Play Development	D300	Clothing and Uniforms	Writeaway Promotional Products	Staff Uniform/Clothing	543.60	15/01/2013	88032066
Environmental Services	Play Pathfinder	E310	Payments To Private Cntractors	In2Play CIC	Adventure Playground	2,500.00	01/01/2013	88031583
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	370.00	08/01/2013	88031811
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	420.00	08/01/2013	88031812
Environmental Services	Museums & Art Galleries	B120	Electricity	Kent County Council		1,156.58	16/01/2013	88032223
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Hugh Davidson	Entertainment at HBC event	300.00	24/01/2013	88032365
Environmental Services	Environment Management & admin	D281	Professional Services	Mr Vernon Findlay		568.21	07/01/2013	88031837
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Professional Services	840.00	04/01/2013	88031841
Environmental Services	Health & Safety Enforcement	D293	Professional Services	E A R Sheppard	Admin	750.00	11/01/2013	88032046
Environmental Services	Stray Dog Service	E310	Payments To Private Cntractors	Animal Wardens Ltd	Dog Warden Services	3,041.83	18/01/2013	88032252
Environmental Services	Admin Bldgs - Bulv. Depot Office	E310	Payments To Private Cntractors	H S Jackson & Son (Fencing) Ltd	Barrier and railing repairs	397.42	07/01/2013	88032151
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		2,087.42	09/01/2013	88031886
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		321.77	09/01/2013	88031887
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		543.11	09/01/2013	88031890
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.01	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	451.02	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,537.40	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,693.27	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	282.99	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/01/2013	88032196
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/01/2013	88032196
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		879.97	04/01/2013	88031679
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		422.72	09/01/2013	88031872
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains	Drains/Water Manhole Covers	600.00	01/01/2013	88031899
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains		440.00	14/01/2013	88032108
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains	Drains/Water Drainage	300.00	22/01/2013	88032311

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Environmental Services	Refuse Collection	E310	Payments To Private Contractors	Veolia ES UK Ltd	Contract - Refuse	77,365.49	07/01/2013	88031699
Environmental Services	Refuse Collection	E310	Payments To Private Contractors	Veolia ES UK Ltd	Contract - Street Cleansing	1,468.06	10/01/2013	88032033
Environmental Services	Refuse Collection	D001	Equipment & Materials	Identity Holdings Ltd	Various Equipment	2,850.00	31/01/2013	88032563
Environmental Services	Recycling	E310	Payments To Private Contractors	Veolia ES UK Ltd	Contract - Recycling	49,434.63	07/01/2013	88031699
Environmental Services	Street Cleansing	D281	Professional Services	Veolia ES UK Ltd		1,631.21	10/01/2013	88032033
Environmental Services	Street Cleansing	E310	Payments To Private Contractors	Veolia ES UK Ltd	Contract - Street Cleansing	115,333.64	10/01/2013	88032033
Environmental Services	Street Cleansing	E310	Payments To Private Contractors	Veolia ES UK Ltd	Weed Spraying	1,444.80	10/01/2013	88032033
Environmental Services	Greenwaste	E310	Payments To Private Contractors	Veolia ES UK Ltd	Contract - Recycling	11,080.54	07/01/2013	88031699
Environmental Services	Together Action	D001	Equipment & Materials	Keltic	Staff Uniform/Clothing	358.75	11/01/2013	88032058
Environmental Services	Coast Protection Sea Defences	D323	Departmental Systems	Natural Environment Research Council		294.00	25/01/2013	88032492
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Falon Nameplates Limited	Bronze Wall Plaques	397.05	15/01/2013	88032057
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		2,013.01	16/01/2013	88032166
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Kone PLC	Lift Maintenance	23,366.29	24/01/2013	88032354
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Various Equipment	927.78	14/01/2013	88032147
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Various Equipment	476.62	14/01/2013	88032148
Environmental Services	Off Street Car Parking	B120	Electricity	EDF Energy Customers plc		724.60	09/01/2013	88032112
Environmental Services	On-Street Car Parking	C061	Vehicle Fuel	Shell UK Oil Products Limited		414.84	02/01/2013	88031696
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Various Equipment	664.09	21/01/2013	88032139
Environmental Services	Admin.Bldgs. Renaissance House	B021	Repairs funded from reserves	Brighton Housing Trust		16,537.49	17/01/2013	88032002
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		1,932.98	07/01/2013	88031747
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		403.75	11/01/2013	88031988
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	Securitas Security Services Ltd		997.50	25/01/2013	88032482
Environmental Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Shred-it	Desruction of Confidential Waste	1,065.00	23/01/2013	88032360
Environmental Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Shred-it	Desruction of Confidential Waste	680.00	29/01/2013	88032520
Environmental Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Shred-it		696.00	23/01/2013	88032356
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	amstech contracts limited	Asbestos surv/inspec-all buildings	300.00	14/01/2013	88032136
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	amstech contracts limited	Asbestos surv/inspec-all buildings	300.00	10/01/2013	88031896
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	amstech contracts limited	Asbestos surv/inspec-all buildings	250.00	10/01/2013	88031897
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	HCL Safety Ltd	Safety Anchoring Device Inspection	305.00	11/01/2013	88031809
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Spectrum Safety		659.95	15/01/2013	88032485
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Spectrum Safety		470.00	25/01/2013	88032486
Environmental Services	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		4,144.89	18/01/2013	88032104
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Think Indigo	Professional Services	693.60	01/01/2013	88031481
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Architects and Consultants fees	1,000.00	22/01/2013	88032114
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	2degrees Limited	Professional Fees	590.00	09/01/2013	88031819
Regeneration	External Funding Initiatives	D501	Membership fees	Hampshire County Council	Membership subscription	4,400.00	29/01/2013	88032551
Regeneration	Cultural Activities	D511	Grants made	Bob Tipler	(regen) Art in New Spaces	1,500.00	08/01/2013	88031836
Regeneration	1066 Country Campaign	D241	Printing	Hastings Printing Co Ltd	1066 printing	5,768.00	14/01/2013	88032039
Regeneration	1066 Country Campaign	D252	Advertising	Elmtree Press Ltd	1066 advertising	375.00	28/01/2013	88032422

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Regeneration	1066 Country Campaign	D295	Exhibitions	Tourism South East	1066 exhibitions	495.00	23/01/2013	88032344
Regeneration	1066 Country Campaign	D295	Exhibitions	VisitBritain	1066 exhibitions	386.96	15/01/2013	88032080
Regeneration	1066 Country Campaign	D323	Departmental Systems	New Mind Internet Consultancy Ltd	1066 web issues	800.00	23/01/2013	88032372
Regeneration	Community Awareness	D252	Advertising	Miss A Towner		450.00	28/01/2013	88032493
Regeneration	Community Awareness	D252	Advertising	Miss A Towner		340.00	01/01/2013	88031529
Regeneration	Community Awareness	D241	Printing	Fastprint & Design Ltd	Printing Non standard	330.00	22/01/2013	88032209
Regeneration	Community Awareness	D241	Printing	Fastprint & Design Ltd		315.00	22/01/2013	88032251
Regeneration	Community Awareness	D241	Printing	Bishops Printers Ltd	Printing Services	545.00	17/01/2013	88032197
Regeneration	Twinning	D511	Grants made	Hastings Sierra Leone Friendship Link	Grants to Voluntary Service Gr	1,569.00	22/01/2013	88032271
Regeneration	R.T.P. - Half Marathon	D511	Grants made	Hastings Lions Club	Grants to Voluntary Service Gr	6,100.00	17/01/2013	88032079
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	25,480.00	16/01/2013	88032070
Regeneration	Safer Hastings Partnership (HBC)	D511	Grants made	Hastings Voluntary Action	Payments to other grants	6,250.00	03/01/2013	88031787
Regeneration	Safer Hastings Partnership (HBC)	D293	Professional Services	Samurai	Professional Fees	3,861.00	01/01/2013	88031579
Regeneration	Safer Hastings Partnership (HBC)	D293	Professional Services	Youth in Motion	Professional Fees	4,350.00	07/01/2013	88032557
Regeneration	Planning Policy	D281	Consultants	Johnston Newspapers South	Statutory Advertising	337.44	18/01/2013	88032263
Regeneration	Planning Policy	D281	Consultants	Johnston Newspapers South	Advertising	257.00	18/01/2013	88032262
Regeneration	Planning Policy	D323	Departmental Systems	Trustmarque Solutions Limited	Software	256.20	14/01/2013	88032038
Regeneration	Planning Policy	D293	Professional Services	Richard J Harman	Green Infrastructure Strategy	1,845.00	07/01/2013	88031695
Regeneration	Planning Policy	D293	Professional Services	Lovell Johns Ltd	Professional Fees	2,494.40	21/01/2013	88032299
Regeneration	Planning Policy	D293	Professional Services	AECOM Limited	Site Allocation Stakeholder	5,099.00	16/01/2013	88032032
Regeneration	Community Cohesion	D511	Grants made	Respond Academy	Small Grants	500.00	17/01/2013	88032185
Regeneration	Community Cohesion	D511	Grants made	Hastings Chinese Association	Small Grants	500.00	18/01/2013	88032194
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	307.67	11/01/2013	88032047
Regeneration	Fisheries Local Action Group (FLAG)	D241	Printing	Fastprint & Design Ltd	Printing Services	535.00	22/01/2013	88032202
Regeneration	Fisheries Local Action Group (FLAG)	D293	Professional Services	Keith Sadler	Professional Fees	2,486.60	24/01/2013	88032552
Regeneration	Housing Management & admin	C300	Travelling - Public Transport	RSP Limited	Train Fare	318.10	04/01/2013	88031535
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		338.10	23/01/2013	88032395
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		279.30	23/01/2013	88032396
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		374.85	23/01/2013	88032315
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		823.20	16/01/2013	88032317
Regeneration	Housing Management & admin	A901	Agency Staff	Josephine Sammons Ltd		580.58	18/01/2013	88032300
Regeneration	Housing Management & admin	A901	Agency Staff	Josephine Sammons Ltd		580.58	25/01/2013	88032467
Regeneration	Housing Management & admin	D231	Stationery	Eastbourne Rubber Stamps	Trodart self-inking multiword stamp	288.50	23/01/2013	88032548
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	350.00	03/01/2013	88031670
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	24/01/2013	88032314
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	28/01/2013	88032450
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	28/01/2013	88032454
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	28/01/2013	88032456
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	380.00	28/01/2013	88032462
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	350.00	28/01/2013	88032443
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	380.00	21/01/2013	88032229
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	21/01/2013	88032239
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	380.00	14/01/2013	88032020
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	14/01/2013	88032024
Regeneration	Homelessness	D293	Professional Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	297.50	21/01/2013	88032297
Regeneration	Homelessness	D293	Professional Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	297.50	14/01/2013	88031977
Regeneration	Homelessness	D293	Professional Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	297.50	07/01/2013	88031717
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	672.00	09/01/2013	88031832
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	861.00	09/01/2013	88031863

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Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	945.00	09/01/2013	88031864
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	504.00	09/01/2013	88031865
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	504.00	09/01/2013	88031866
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	15/01/2013	88032008
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	03/01/2013	88031965
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	03/01/2013	88031967
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	21/01/2013	88032096
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	21/01/2013	88032097
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	21/01/2013	88032098
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	10/01/2013	88031828
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	10/01/2013	88031830
Regeneration	Homelessness Strategy	D511	Payments for preventing homelessness	Gensing Management	Spend to Save	300.00	02/01/2013	88031442
Regeneration	Homelessness Strategy	D511		Capital Estates Management	Spend to Save	400.00	18/01/2013	88032068
Regeneration	Homelessness Strategy	D511		R & R Smith	Spend to Save	300.00	23/01/2013	88032211
Regeneration	Homelessness Strategy	D511		Orbit South	Spend to Save	2,309.00	23/01/2013	88032187
Regeneration	Homelessness Strategy	D511		Brooks Harrison Property Agents	Spend to Save	500.00	10/01/2013	88031659
Regeneration	Homelessness Strategy	D511		Options Properties (Bacs)	Spend to Save	500.00	02/01/2013	88031443
Regeneration	Homelessness Strategy	D511		Mr Carl Elliott	Spend to Save	700.00	16/01/2013	88031913
Regeneration	Homelessness Strategy	D511		Mrs E J Bowen	Spend to Save	520.00	07/01/2013	88031555
Regeneration	Homelessness Strategy	D511		Eastbourne & Wealden YMCA	Spend to Save	2,500.00	05/01/2013	88031673
Regeneration	Homelessness Strategy	D511		Martyn J Taylor	Spend to Save	400.00	07/01/2013	88031510
Regeneration	Homelessness Strategy	D511		Alison Purves	Spend to Save	300.00	09/01/2013	88031656
Regeneration	Homelessness Strategy	D511		Mr S J Morgan	Spend to Save	380.00	14/01/2013	88031817
Regeneration	Homelessness Strategy	D511		Mr Richard Osmond	Spend to Save	300.00	24/01/2013	88032295
Regeneration	Housing Renewal	D292	Legal Fees	Holden & Co	Legal Fees	1,160.00	18/01/2013	88032463
Regeneration	Local Land Chrges Register	D293	Professional Services	East Sussex County Council	Highways Enquiries	8,725.00	15/01/2013	88032049
Regeneration	Local Land Chrges Register	D293	Professional Services	East Sussex County Council	Public Paths or Byways Enquiries	560.00	14/01/2013	88032085
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	5 i Limited	Servers	440.00	25/01/2013	88032353
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Youngs Forestry Services	Buildings Maintenance	1,460.00	21/01/2013	88032126
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Stage Electrics	Buildings Maintenance	620.00	14/01/2013	88032131
Corporate Resources	St.Mary-in-the-Castle	D293	Professional Services	C3 Productions Ltd	Professional Services	312.50	15/01/2013	88031883
Corporate Resources	DCE-Estates Services Division	D211	Books And Publications	RICS		1,295.00	22/01/2013	88032323
Corporate Resources	Unit Factories	B021	Repairs funded from reserves	Booker & Best Ltd	Certificated Contract Payments	22,201.45	03/01/2013	88031646
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,238.84	17/01/2013	88032304
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,188.22	17/01/2013	88032305
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,192.96	17/01/2013	88032306
Corporate Resources	Unit Factories	D293	Professional Services	Dyer and Hobbis Ltd	Professional Fees	572.71	15/01/2013	88031874
Corporate Resources	Unit Factories	B020	Repairs to Premises	Better Plumbing & Heating Co Ltd	Repairs funded from reserves	3,000.00	24/01/2013	88032224
Corporate Resources	Unit Factories	B130	Gas	British Gas Business		360.15	16/01/2013	88032110
Corporate Resources	Unit Factories	B130	Gas	British Gas Business		272.14	29/01/2013	88032525
Corporate Resources	Properties & Estates	D293	Professional Services	Dyer and Hobbis Ltd	Professional Fees	500.00	29/01/2013	88032402
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,396.08	14/01/2013	88031990
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		850.06	16/01/2013	88031979
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		816.63	16/01/2013	88031980
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	16/01/2013	88031981
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.43	16/01/2013	88031982
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		586.25	09/01/2013	88031660

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		789.56	09/01/2013	88031662
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		569.88	09/01/2013	88031663
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	16/01/2013	88031987
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		273.66	02/01/2013	88031512
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		398.65	02/01/2013	88031516
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		276.13	03/01/2013	88031520
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		781.38	30/01/2013	88032432
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	30/01/2013	88032433
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	30/01/2013	88032434
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	25/01/2013	88032466
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		462.00	04/01/2013	88031723
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	11/01/2013	88031973
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		681.50	13/01/2013	88031984
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		943.00	13/01/2013	88031983
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	480.00	16/01/2013	88031914
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/01/2013	88032196
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/01/2013	88032196
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings & Rother Mediation Service	Small Grant	490.00	03/01/2013	88031568
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Departmental System Software	870.25	24/01/2013	88032267
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Departmental System Software	2,901.00	09/01/2013	88031616
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Departmental System Software	309.43	08/01/2013	88031617
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	South East Employers	Training Course	695.00	22/01/2013	88032279
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Middlesex University	Training Course	2,700.00	15/01/2013	88032054
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	University of Derby	Training Course	4,620.00	23/01/2013	88032546
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Halarose Limited	Training Course	360.00	04/01/2013	88031755
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Kent Trainers	Courses	787.20	10/01/2013	88032183
Corporate Resources	Corporate POD Expenses	D293	Professional Services	East Sussex Healthcare NHS Trust	Occupational Health Services	430.00	24/01/2013	88032366
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	The University of Northampton	Training Course	390.00	10/01/2013	88032036
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Learning Pool Ltd	Courses	4,800.00	18/01/2013	88032184
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		447.49	11/01/2013	88031974
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D293	Professional Services	K & N Consulting Limited		3,570.00	07/01/2013	88031631
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Canon (UK) Ltd		1,224.76	21/01/2013	88032302
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,001.00	02/01/2013	88031635
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,844.15	02/01/2013	88031618
Corporate Resources	Corporate Expenses	D301	Telephones	5 i Limited	IT Support	21,995.00	14/01/2013	88032059
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Cable & Wireless		2,453.39	01/01/2013	88031689
Corporate Resources	Corporate Management Costs	D293	Professional Services	LG Futures	Professional Fees	675.00	10/01/2013	88031808
						619,389.08		