

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



Date: 20-Mar-13

Month: February

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Environmental Schemes	D511	Grants made	Hastings Fishermens Museum	Other Grants	1,500.00	28/02/2013	88033736
Environmental Services	Cliff Railways	D252	Advertising	Johnston Newspapers South	Advertising	348.02	20/02/2013	88033239
Environmental Services	Cliff Railways	B120	Electricity	Kent County Council		403.94	15/02/2013	88033310
Environmental Services	Cliff Railways	B120	Electricity	Kent County Council		600.63	15/02/2013	88033311
Environmental Services	Cliff Railways	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	900.00	25/02/2013	88033495
Environmental Services	Cliff Railways	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	1,339.71	25/02/2013	88033496
Environmental Services	Cliff Railways	D277	Security Services	Securitas Security Services Ltd		360.00	13/02/2013	88033325
Environmental Services	Cliff Railways	D277	Security Services	Securitas Security Services Ltd		360.00	13/02/2013	88033326
Environmental Services	Chalets & Private Hut Sites	B120	Electricity	Southern Electric		254.07	08/02/2013	88032877
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	463.70	25/02/2013	88033499
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric	Electricity	840.04	04/02/2013	88032793
Environmental Services	Seafront	D001	Equipment & Materials	Trade Paints Ltd	Materials	534.24	27/02/2013	88033730
Environmental Services	Seafront	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Bollard repairs and maintenance	1,250.00	18/02/2013	88033430
Environmental Services	Seafront	B021	Repairs funded from reserves	Cemplas	Repairs funded from reserves	7,732.00	25/02/2013	88033447
Environmental Services	Seafront	B021	Repairs funded from reserves	Cemplas		1,916.10	15/02/2013	88033415
Environmental Services	Allotments	D293	Professional Services	Clear Advantage		300.00	04/02/2013	304965
Environmental Services	Aboriculture	E310	Payments To Private Contract	Youngs Forestry Services	Tree Works	8,200.00	27/02/2013	88033501
Environmental Services	Aboriculture	D501	Membership fees	Institute of Chartered Foresters	Tree Works	264.00	20/02/2013	88033237
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - Buildings, etc	2,625.00	26/02/2013	88033492
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Walls,fences,et	585.00	18/02/2013	88033196
Environmental Services	Parks & Gardens	D323	Departmental Systems	Pitney Bowes Software Ltd	IT Support	7,336.12	27/02/2013	88033706
Environmental Services	Parks & Gardens	D001	Equipment & Materials	C J Thorne & CO LTD	Playground Equipment Repairs	5,348.00	26/02/2013	88033498
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	352.28	11/02/2013	88032942
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Colours Decorating Ltd	Asset Maintenance - Buildings, etc	7,380.00	28/02/2013	88033610
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Colours Decorating Ltd	Asset Maintenance - Buildings, etc	4,450.00	28/02/2013	88033611
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Colours Decorating Ltd	Asset Maintenance - Buildings, etc	4,774.00	28/02/2013	88033609
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors	Asset Maintenance - Walls,fences,et	650.00	18/02/2013	88033116
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Eat @ Ours Ltd	Asset Maintenance - Buildings, etc	1,155.00	21/02/2013	88033790
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Palmstead Nurseries Limited	Dayworks grounds Maintenance	628.11	26/02/2013	88033605
Environmental Services	Parks & Gardens	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	309.21	25/02/2013	88033870
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Securitas Security Services Ltd	Asset Maintenance - Buildings, etc	360.00	13/02/2013	88033333
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Youngs Forestry Services		4,200.00	27/02/2013	88033500
Environmental Services	Hastings Country Park	B120	Electricity	Southern Electric		507.94	06/02/2013	88032884
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Securitas Security Services Ltd	Asset Maintenance - Buildings, etc	360.00	13/02/2013	88033331
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	White Rock Theatre Hastings Ltd	Management costs	12,968.10	28/02/2013	88033632
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Freedom Leisure	Recharge of Falais Utility Bills	460.00	08/02/2013	88032967
Environmental Services	Active Hastings	D294	Hire of Premises	Falaise Bowls Association Limited		450.00	01/02/2013	88032713
Environmental Services	Play Development	D001	Equipment & Materials	Findel Education Ltd	Various Equipment for Play	540.26	07/02/2013	88032922
Environmental Services	Play Pathfinder	E310	Payments To Private Contract	In2Play CIC	Adventure Playground	2,500.00	04/02/2013	88032699
Environmental Services	Active Women	D294	Hire of Premises	Broomgrove Community Centre	Venue Hire	600.00	10/02/2013	88033403
Environmental Services	Active Women	D293	Professional Services	Bexhill & Battle Under Fives Association Ltd	Professional Fees	475.00	14/02/2013	88033115
Environmental Services	Active Women	D294	Hire of Premises	Age UK East Sussex	Venue Hire	292.50	22/02/2013	88033034
Environmental Services	Museums & Art Galleries	D001	Equipment & Materials	A Hawkins	Museum Acquisition	752.81	27/02/2013	88033455
Environmental Services	Museums & Art Galleries	D293	Professional Services	Momart Ltd	Professional Services	254.28	28/02/2013	88033798
Environmental Services	Museums & Art Galleries	B500	Cleaning	Initial Washroom Solutions		297.73	01/02/2013	88032898
Environmental Services	Museums & Art Galleries	D277	Security Services	Securitas Security Services Ltd		360.00	13/02/2013	88033324
Environmental Services	Museums & Art Galleries	D252	Advertising	Primary Times	Advertising	1,125.00	01/02/2013	88032698
Environmental Services	Museums & Art Galleries	D991	Items for resale	Fair to Trade Ltd	souvenirs	294.74	08/02/2013	88033232
Environmental Services	Museums & Art Galleries	B120	Electricity	Total Gas & Power Ltd		1,049.87	07/02/2013	88032887
Environmental Services	Museums & Art Galleries	D991	Items for resale	Hastings Tango Club	Tickets (HMAG)	656.00	25/02/2013	88033800
Environmental Services	Environment Management & admin	A901	Agency Staff	Mr Vernon Findlay	Professional Services	1,275.18	28/02/2013	88033608

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Environment Management & admin	D323	Departmental Systems	NorthgateArinso UK Limited		539.51	01/02/2013	88032612
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Professional Services	1,680.00	10/02/2013	88033084
Environmental Services	Waste Services	D323	Departmental Systems	Pitney Bowes Software Ltd	IT Support	7,336.12	27/02/2013	88033706
Environmental Services	Local Licensing	D001	Equipment & Materials	ABC Signs	Equipment Rental and Maintenance	300.00	13/02/2013	88033120
Environmental Services	Local Licensing	D293	Professional Services	Disclosure & Barring Service		748.00	28/02/2013	88033839
Environmental Services	Local Licensing	D293	Professional Services	DVLA (Vehicle Licensing)	Professional Services	500.00	27/02/2013	88033578
Environmental Services	Stray Dog Service	E310	Payments To Private Cntracto	Animal Wardens Ltd	Dog Warden Services	3,041.83	18/02/2013	88033289
Environmental Services	Admin Bldgs - Bulv. Depot Office	B120	Electricity	Kent County Council	Electricity	2,790.24	15/02/2013	88033316
Environmental Services	Admin Bldgs - Bulv. Depot Office	B020	Repairs to Premises	Alfa Electric	Buildings Maintenance	1,697.59	11/02/2013	88033193
Environmental Services	Admin Bldgs - Bulv. Depot Office	D001	Equipment & Materials	H S Jackson & Son (Fencing) Ltd		509.85	27/02/2013	88033524
Environmental Services	Admin Bldgs - Bulv. Depot Office	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	659.06	25/02/2013	88033870
Environmental Services	Admin Bldgs - Bulv. Depot Office	D277	Security Services	Securitas Security Services Ltd		360.00	13/02/2013	88033328
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		769.20	13/02/2013	88033286
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		603.90	18/02/2013	88033423
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		476.92	06/02/2013	88033011
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		721.02	26/02/2013	88033735
Environmental Services	Public Conveniences	D001	Equipment & Materials	Rainer Security Products	Locks	433.50	12/02/2013	88033135
Environmental Services	Public Conveniences	D001	Equipment & Materials	Robertsbridge Container Storage Ltd	Various Equipment	315.00	27/02/2013	88033602
Environmental Services	Public Conveniences	B020	Repairs to Premises	Booker & Best Ltd	Building Maint Estimated Work	1,143.00	18/02/2013	88033194
Environmental Services	Refuse Collection	E310	Payments To Private Cntracto	Rother District Council	Professional Services	11,750.00	21/02/2013	88033390
Environmental Services	Refuse Collection	D511	Grants made	Links Screens Ltd	Various Equipment	315.00	27/02/2013	88033454
Environmental Services	Refuse Collection	E310	Payments To Private Cntracto	Veolia ES UK Ltd	Contract - Refuse	77,365.49	12/02/2013	88032903
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,886.24	18/02/2013	88033272
Environmental Services	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,484.12	18/02/2013	88033272
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,744.88	22/02/2013	88033274
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,456.21	18/02/2013	88033389
Environmental Services	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,081.74	18/02/2013	88033389
Environmental Services	Refuse Collection	E310	Payments To Private Cntracto	Veolia ES UK Ltd	Contract - Street Cleansing	1,468.06	26/02/2013	88033512
Environmental Services	Refuse Collection	D293	Professional Services	H Ripley & Co Ltd	Professional Services	250.00	13/02/2013	88033110
Environmental Services	Recycling	E310	Payments To Private Cntracto	Veolia ES UK Ltd	Contract - Recycling	49,434.63	12/02/2013	88032903
Environmental Services	Recycling	D276	Refuse Collection	PHS Wastetech Ltd		2,625.00	28/02/2013	88033770
Environmental Services	Street Cleansing	E310	Payments To Private Cntracto	R French & Son Limited	Rubbish Clearance	430.00	28/02/2013	88033654
Environmental Services	Street Cleansing	D001	Equipment & Materials	Wybone Limited	LBV/24 Litter Bins	4,717.89	28/02/2013	88033593
Environmental Services	Street Cleansing	D001	Equipment & Materials	Wybone Limited	Litter Bin	1,299.95	27/02/2013	88033598
Environmental Services	Street Cleansing	E310	Payments To Private Cntracto	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,356.89	18/02/2013	88033272
Environmental Services	Street Cleansing	E310	Payments To Private Cntracto	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,444.88	18/02/2013	88033389
Environmental Services	Street Cleansing	E310	Payments To Private Cntracto	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	895.21	22/02/2013	88033274
Environmental Services	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Consultants Fees	1,631.21	26/02/2013	88033512
Environmental Services	Street Cleansing	E310	Payments To Private Cntracto	Veolia ES UK Ltd	Contract - Street Cleansing	115,333.64	26/02/2013	88033512
Environmental Services	Street Cleansing	E310	Payments To Private Cntracto	Veolia ES UK Ltd	Weed Spraying	1,444.80	26/02/2013	88033512
Environmental Services	Greenwaste	E310	Payments To Private Cntracto	Veolia ES UK Ltd	Contract - Recycling	11,080.54	12/02/2013	88032903
Environmental Services	Together Action	D001	Equipment & Materials	Super Stitch 86	Various Equipment	399.90	27/02/2013	88033595
Environmental Services	Together Action	D001	Equipment & Materials	Veolia ES UK Ltd	Contract-Recycling Variation Orders	9,374.45	05/02/2013	88032702
Environmental Services	Together Action	D001	Equipment & Materials	Identity Holdings Ltd	Various Equipment	776.50	21/02/2013	88033248
Environmental Services	Coast Protection Sea Defences	E311	Payments to Private CIS Cntr	Robin Randall		2,560.00	22/02/2013	88033426
Environmental Services	Coast Protection Sea Defences	D293	Professional Services	C & G Commercial Services Ltd	Professional Services	1,795.00	28/02/2013	88033668
Environmental Services	Cemetery & Crematorium	D277	Security Services	Securitas Security Services Ltd		360.00	13/02/2013	88033330
Environmental Services	Cemetery & Crematorium	D277	Security Services	Securitas Security Services Ltd		360.00	13/02/2013	88033332
Environmental Services	Cemetery & Crematorium	B130	Gas	Total Gas & Power Ltd		2,282.72	07/02/2013	88032888
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		1,891.45	15/02/2013	88033309
Environmental Services	Off Street Car Parking	D276	Refuse Collection	Hastings Fishermen's Protection Society	Annual waste collection	515.00	07/02/2013	88033505
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Various Equipment	276.30	04/02/2013	88032946
Environmental Services	Off Street Car Parking	D292	Legal Fees	PATROL	Legal Fees	652.20	18/02/2013	88033387
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		700.00	01/02/2013	88032681
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		1,775.00	01/02/2013	88032681
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		580.00	01/02/2013	88032686
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	810.00	01/02/2013	88032684
Environmental Services	Off Street Car Parking	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,062.40	25/02/2013	88033869
Environmental Services	Hornbye Car Park	D293	Professional Services	Hornbye Parks Sports Complex	Management costs	1,000.00	08/02/2013	88032828

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Environmental Services	Hornbye Car Park	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	780.00	01/02/2013	88032686
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	Cale Briparc Ltd	Various Equipment	11,503.58	28/02/2013	88033586
Environmental Services	On-Street Car Parking	C061	Vehicle Fuel	Shell UK Oil Products Limited		432.55	04/02/2013	88032794
Environmental Services	On-Street Car Parking	D291	Bank Charges	Department for Work & Pensions	Payments to other Orgs-H&R DAP	504.00	04/02/2013	88032685
Environmental Services	On-Street Car Parking	D292	Legal Fees	PATROL	Legal Fees	1,956.60	18/02/2013	88033387
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	Saunderson Security	Various Equipment	3,417.00	21/02/2013	88033405
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	783.82	25/02/2013	88033869
Environmental Services	ESCC Highways Management	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	337.44	22/02/2013	88033514
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Thomas Door And Window Controls	Security Systems	1,510.50	18/02/2013	88033428
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		2,191.03	06/02/2013	88032860
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		461.89	12/02/2013	88033023
Environmental Services	Admin.Bldgs.-Aquila House	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,140.96	25/02/2013	88033870
Environmental Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Shred-it	Desruction of Confidential Waste	672.00	20/02/2013	88033373
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Hastings Environmental Services Ltd	Asbestos surv/inspec-all buildings	800.00	26/02/2013	88033503
Environmental Services	Admin Bldgs - Bank Buildings	D277	Security Services	Securitas Security Services Ltd		360.00	13/02/2013	88033329
Environmental Services	Admin.Bldgs.-Town Hall	D277	Security Services	BeSure Security Systems	Intruder Alarm Service	533.86	14/02/2013	88033104
Environmental Services	Admin.Bldgs.-Town Hall	B120	Electricity	Kent County Council		2,582.92	15/02/2013	88033312
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Schindler Ltd		410.64	25/02/2013	88033564
Environmental Services	Admin.Bldgs.-Town Hall	D293	Professional Services	Morfeys Removals	Removals	325.00	19/02/2013	88033226
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	292.33	25/02/2013	88033870
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	1,114.45	25/02/2013	88033870
Environmental Services	Admin.Bldgs.-Town Hall	D277	Security Services	Securitas Security Services Ltd		360.00	13/02/2013	88033327
Environmental Services	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		789.91	07/02/2013	88032889
Environmental Services	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	363.05	25/02/2013	88033870
Environmental Services	Admin Bldgs - HBC Archive, Castleham	D277	Security Services	Securitas Security Services Ltd	Annual key holding contract	360.00	13/02/2013	88033323
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Think Indigo	Professional Services	1,115.32	01/02/2013	88032600
Regeneration	1066 Country Campaign	D311	Postages	Brochure Connect Ltd	1066 Postage & Distribution	1,741.00	13/02/2013	88033114
Regeneration	1066 Country Campaign	D311	Postages	Brochure Connect Ltd	1066 Postage & Distribution	8,034.00	13/02/2013	88033112
Regeneration	Tourism Marketing	D501	Membership fees	British Destinations	Membership subscription	1,300.00	07/02/2013	88033211
Regeneration	Tourism Marketing	D311	Postages	Brochure Connect Ltd	1066 Postage & Distribution	11,536.26	28/02/2013	88033806
Regeneration	Tourism Marketing	D296	Conferences	Institute of Licensing (Events) Ltd	Conference fees	305.00	22/02/2013	88033744
Regeneration	Community Awareness	D252	Advertising	Miss A Towner		360.00	26/02/2013	88033414
Regeneration	Community Awareness	D252	Advertising	Updatum Ltd		2,950.00	28/02/2013	88033674
Regeneration	Community Awareness	D511	Grants made	University of East Anglia	Research	2,641.00	12/02/2013	88033084
Regeneration	Twinning	D511	Grants made	Sierra Leone	Sierra Leone Feb 2012	357.00	12/02/2013	88033086
Regeneration	R.T.P. - Hastings Week	D252	Advertising	Hastings Week Committee	Advertising	250.00	15/02/2013	88033213
Regeneration	Hastings Information Centre	D991	Items for resale	Southern Railway	Daysave Tickets	12,000.00	13/02/2013	88033059
Regeneration	HIC Trading Account	D991	Items for resale	National Express Ltd	National Express Tickets	3,127.10	28/02/2013	88033665
Regeneration	HIC Trading Account	D991	Items for resale	L J Edwards Coach Hire	Event Tickets (HIC)	429.00	28/02/2013	88033664
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	12,000.00	13/02/2013	88033058
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	9,350.00	13/02/2013	88033060
Regeneration	HIC Trading Account	D991	Items for resale	St Mary in the Castle Friends	Event Tickets (HIC)	280.00	08/02/2013	88033201
Regeneration	Development Control Admin	D323	Departmental Systems	IDOX Software Ltd		1,245.50	28/02/2013	88033673
Regeneration	Planning Policy	D241	Printing	Rother District Council	Printing Services	272.00	27/02/2013	88033592
Regeneration	Planning Policy	D241	Printing	Rother District Council	Printing Services	5,362.00	27/02/2013	88033592
Regeneration	Planning Policy	D241	Printing	Rother District Council	Printing Services	1,452.00	27/02/2013	88033592
Regeneration	Planning Policy	D293	Professional Services	LJD Associates	Professional Services	1,245.22	28/02/2013	88033842
Regeneration	Planning Policy	D293	Professional Services	Chris Blandford Associates Ltd	Green Infrastructure Strategy	5,794.00	28/02/2013	88033588
Regeneration	Regeneration Management & Admin	D322	Computer Supplies	Hanlon Computer Systems Ltd	Computer consumables	371.90	05/02/2013	88033134
Regeneration	Community Cohesion	D511	Grants made	Horizon Community Learning Project	Small Grants	350.00	05/02/2013	88032839
Regeneration	Community Partnerships	D511	Grants made	Hastings Advice & Representation Centre	Hastings Independent Legal Advice Service	33,494.00	13/02/2013	88032912
Regeneration	Community Partnerships	D511	Grants made	Hastings Voluntary Action	Increasing Community Involvement in Hastings	6,250.00	13/02/2013	88032909
Regeneration	Community Partnerships	D511	Grants made	Seaview Projects	Rough Sleepers Outreach Service	8,116.00	13/02/2013	88032907
Regeneration	Community Partnerships	D511	Grants made	Ten Sixty Six Enterprise	Promoting Town Centres	6,000.00	13/02/2013	88032905
Regeneration	Community Partnerships	D511	Grants made	Crime Reduction Initiative	CRI Hastings IDVA	7,520.00	13/02/2013	88032910
Regeneration	Community Partnerships	D511	Grants made	Bridge Community Enterprise Ltd	Bridge the Gap	5,488.00	13/02/2013	88032906
Regeneration	Community Partnerships	D511	Grants made	The Links Project	The Links Project	5,236.00	13/02/2013	88032908
Regeneration	Community Partnerships	D511	Grants made	Southdown Housing Association Ltd	Southdown Supported Employment Service	12,500.00	13/02/2013	88032911
Regeneration	Community Partnerships	D511	Grants made	Let's Do Business	Enterprising Hastings	5,424.00	13/02/2013	88032904

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Regeneration	Climate Change Project	D296	Conferences	Rambler Coaches Ltd	Conference fees	420.00	28/02/2013	88033719
Regeneration	Climate Change Project	D296	Conferences	Royal Victoria Hotel	Hotel Stays	523.17	25/02/2013	88033808
Regeneration	Climate Change Project	D296	Conferences	Royal Victoria Hotel	Hotel Stays	800.00	25/02/2013	88033809
Regeneration	Climate Change Project	D293	Professional Services	Getmapping	Professional Services	2,277.00	28/02/2013	88033678
Regeneration	Climate Change Project	D105	Refreshments	Azur	Refreshments	3,572.00	22/02/2013	88033391
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	277.89	01/02/2013	88032709
Regeneration	Fisheries Local Action Group (FLAG)	D001	Equipment & Materials	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,262.14	18/02/2013	88033272
Regeneration	Housing Management & admin	D511	Grants made	East Sussex County Council	Other Grants	930.00	19/02/2013	88033266
Regeneration	Housing Management & admin	C300	Travelling - Public Transport	RSP Limited		1,053.50	01/02/2013	88032499
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		367.50	06/02/2013	88033012
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		808.50	06/02/2013	88033013
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		999.60	13/02/2013	88033251
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		984.90	27/02/2013	88033785
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		970.20	20/02/2013	88033667
Regeneration	Housing Management & admin	A901	Agency Staff	Josephine Sammons Ltd		613.06	22/02/2013	88033520
Regeneration	Housing Management & admin	A901	Agency Staff	Josephine Sammons Ltd		479.08	15/02/2013	88033297
Regeneration	Housing Management & admin	A901	Agency Staff	Josephine Sammons Ltd		422.24	08/02/2013	88032981
Regeneration	Housing Management & admin	A901	Agency Staff	Josephine Sammons Ltd		588.70	08/02/2013	88032982
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		730.44	28/02/2013	88033548
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	04/02/2013	304961
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	250.00	04/02/2013	304963
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	250.00	04/02/2013	304959
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	304.00	18/02/2013	88033162
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	350.00	18/02/2013	88033154
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	430.00	14/02/2013	88033168
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	18/02/2013	88033160
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	18/02/2013	88033161
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	380.00	14/02/2013	88033170
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	304.00	10/02/2013	88033021
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	350.00	10/02/2013	88033014
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	430.00	07/02/2013	88032975
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	07/02/2013	88032977
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	250.00	10/02/2013	88033017
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	10/02/2013	88033020
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	344.00	28/02/2013	88033647
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	25/02/2013	88033489
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	430.00	21/02/2013	88033477
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	304.00	25/02/2013	88033484
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	380.00	28/02/2013	88033649
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	380.00	21/02/2013	88033479
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	25/02/2013	88033482
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	28/02/2013	88033643
Regeneration	Homelessness	D293	Professional Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accommm	297.50	18/02/2013	88033354
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	672.00	04/02/2013	88032715
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	896.00	04/02/2013	88032743
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	672.00	04/02/2013	88032744
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	1,260.00	04/02/2013	88032747
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	27/02/2013	88033553
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	480.00	27/02/2013	88033554
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	27/02/2013	88033555
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	27/02/2013	88033556
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	945.00	27/02/2013	88033558
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	861.00	27/02/2013	88033559
Regeneration	Homelessness	D293	Professional Services	Lansdowne Hotel	Homeless Bed and Breakfast Accommm	500.00	03/02/2013	88032971
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	01/02/2013	88032510
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	08/02/2013	88032866
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	08/02/2013	88032859
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	08/02/2013	88032864
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	15/02/2013	88033079

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	15/02/2013	88033072
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	15/02/2013	88033071
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	22/02/2013	88033352
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	22/02/2013	88033348
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	22/02/2013	88033381
Regeneration	Homelessness Strategy	D511	Grants made	Marlans	Spend to Save	300.00	05/02/2013	88032590
Regeneration	Homelessness Strategy	D511	Grants made	Easylet Rental Agents	Spend to Save	500.00	04/02/2013	88032558
Regeneration	Homelessness Strategy	D511	Grants made	Amicus Horizon	Spend to Save	274.96	05/02/2013	88032591
Regeneration	Homelessness Strategy	D511	Grants made	Gensing Management	Spend to Save	300.00	11/02/2013	88032844
Regeneration	Homelessness Strategy	D511	Grants made	HAS Property Management	Spend to Save	300.00	13/02/2013	88032948
Regeneration	Homelessness Strategy	D511	Grants made	Capital Estates Management	Spend to Save	300.00	19/02/2013	88033200
Regeneration	Homelessness Strategy	D511	Grants made	Capital Estates Management	Spend to Save	300.00	28/02/2013	88033565
Regeneration	Homelessness Strategy	D511	Grants made	Hastings Building & Investment Co Ltd	Spend to Save	300.00	26/02/2013	88033408
Regeneration	Homelessness Strategy	D511	Grants made	Strong Estates Ltd	Spend to Save	400.00	21/02/2013	88033257
Regeneration	Homelessness Strategy	D511	Grants made	Mr Dominic Ashford	Spend to Save	500.00	04/02/2013	88032562
Regeneration	Homelessness Strategy	D511	Grants made	Mr Graham Payton	Spend to Save	300.00	04/02/2013	88032561
Regeneration	Homelessness Strategy	D511	Grants made	Sue Gordon	Spend to Save	280.00	07/02/2013	5000031
Regeneration	Homelessness Strategy	D511	Grants made	Clair Annison	Spend to Save	300.00	18/02/2013	88033127
Regeneration	Homelessness Strategy	D511	Grants made	The Poprety Shop Client Account	Spend to Save	300.00	13/02/2013	88032947
Regeneration	Homelessness Strategy	D511	Grants made	Andrews Lettings Management Ltd	Spend to Save	500.00	20/02/2013	88033222
Regeneration	Homelessness Strategy	D511	Grants made	Patrick Edgeley	Spend to Save	500.00	25/02/2013	88033409
Regeneration	Housing Renewal	D292	Legal Fees	Cornerstones Barristers		375.00	15/02/2013	88033179
Regeneration	IT Reseve Expenditure	D321	PC & Desktop Hard & Softwar	Albany Software Limited	Software	5,600.00	22/02/2013	88033510
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwar	Leeds Direct Distribution	General IT Accessories	600.00	18/02/2013	88033118
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwar	Laton Technical	General IT Accessories	665.60	15/02/2013	88033036
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Mr S M Dine		483.00	21/02/2013	88033335
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Mr S M Dine		378.75	21/02/2013	88033336
Regeneration	DCE-Information Technology Division	A503	Externally Funded Training	QA Ltd	Externally Funded Training	5,000.00	01/02/2013	88032801
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	BeSure Security Systems		853.33	21/02/2013	88033416
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	BeSure Security Systems	Repairs funded from reserves	3,075.82	14/02/2013	88033103
Corporate Resources	St.Mary-in-the-Castle	B130	Gas	British Gas Business		2,360.41	21/02/2013	88033526
Corporate Resources	St.Mary-in-the-Castle	B120	Electricity	British Gas Business		648.14	18/02/2013	88033300
Corporate Resources	St.Mary-in-the-Castle	D293	Professional Services	Valuation Office Agency	Professional Fees	400.00	12/02/2013	88032870
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	Blind Design	Repairs funded from reserves	1,010.00	19/02/2013	88033277
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	Kave Lighting Ltd	Repairs funded from reserves	448.23	15/02/2013	88033123
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	Kave Lighting Ltd	Repairs funded from reserves	276.43	21/02/2013	88033383
Corporate Resources	St.Mary-in-the-Castle	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	485.06	22/02/2013	88033382
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	Gear4Music	Repairs funded from reserves	1,850.42	04/02/2013	88032806
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	Gear4Music	Repairs funded from reserves	1,745.83	04/02/2013	88032753
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	Southern Timber & Damp	Repairs funded from reserves	1,880.00	20/02/2013	88033459
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	3,420.80	18/02/2013	88033272
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,196.76	15/02/2013	88033308
Corporate Resources	Unit Factories	D293	Professional Services	Valuation Office Agency	Professional Fees	500.00	19/02/2013	88033225
Corporate Resources	Unit Factories	B020	Repairs to Premises	Thomas Door And Window Controls	Buildings Maintenance	385.50	06/02/2013	88032937
Corporate Resources	Unit Factories	B120	Electricity	Southern Electric		401.38	19/02/2013	88033302
Corporate Resources	Unit Factories	D293	Professional Services	Dyer and Hobbis Ltd	Professional Fees	600.00	28/02/2013	88033600
Corporate Resources	Unit Factories	B020	Repairs to Premises	Better Plumbing & Heating Co Ltd	Repairs funded from reserves	1,700.00	11/02/2013	88032950
Corporate Resources	Unit Factories	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	369.85	25/02/2013	88033870
Corporate Resources	Unit Factories	B020	Repairs to Premises	Bexhill Electrical		300.00	05/02/2013	88032769
Corporate Resources	Unit Factories	B130	Gas	Corona Energy		1,033.29	14/02/2013	88033066
Corporate Resources	Properties & Estates	D293	Professional Services	Valuation Office Agency	Professional Fees	450.00	04/02/2013	88032601
Corporate Resources	Properties & Estates	D293	Professional Services	Clive Emson	Professional Fees	350.00	20/02/2013	88033322
Corporate Resources	Properties & Estates	D293	Professional Services	Clive Emson	Professional Fees	350.00	20/02/2013	88033321
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Clarke Roofing Southern LTD	Buildings Maintenance	3,582.00	20/02/2013	88033427
Corporate Resources	Properties & Estates	D292	Legal Fees	Cornerstones Barristers		612.00	11/02/2013	88032970
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	H M Land Registry **DD ONLY**		280.00	22/02/2013	88033339
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,394.01	11/02/2013	88033024
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,816.03	25/02/2013	88033551
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,016.77	18/02/2013	88033379

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd		289.15	01/02/2013	88032610
Corporate Resources	DCE-Revenues Division	D321	PC & Desktop Hard & Software	Northgate Information Solutions UK Ltd		1,288.63	01/02/2013	88032714
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd		5,783.04	01/02/2013	88032611
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	06/02/2013	88032737
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		940.00	06/02/2013	88032738
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		838.34	06/02/2013	88032734
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.43	06/02/2013	88032735
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	06/02/2013	88032736
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	13/02/2013	88032935
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	13/02/2013	88032936
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		887.13	13/02/2013	88032938
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.43	13/02/2013	88032939
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	20/02/2013	88033242
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.43	20/02/2013	88033243
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		822.50	20/02/2013	88033244
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	20/02/2013	88033245
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		1,496.81	21/02/2013	88033317
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		873.51	27/02/2013	88033472
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		887.13	27/02/2013	88033473
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		644.88	27/02/2013	88033470
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.43	27/02/2013	88033471
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	22/02/2013	88033521
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		341.25	22/02/2013	88033522
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	08/02/2013	88032983
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		761.25	01/02/2013	88032780
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		916.50	03/02/2013	88032731
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		916.50	10/02/2013	88032934
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		916.50	17/02/2013	88033218
Corporate Resources	DCE-Revenues Division	D231	Stationery	Office Depot (UK) Ltd	Footrest	255.91	04/02/2013	88032668
Corporate Resources	DCE-Revenues Division	D311	Postages	Virtual Mail Room Ltd		12,250.00	14/02/2013	88033298
Corporate Resources	Registration Of Electors	D311	Postages	Royal Mail Group		322.95	18/02/2013	88033299
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Bollard repairs and maintenance	272.68	25/02/2013	88033497
Corporate Resources	Foreshore Trust	D511	Grants made	Electric Palace	Small Grant	445.00	21/02/2013	88033406
Corporate Resources	Foreshore Trust	D293	Professional Services	Keep Britain Tidy		495.00	01/02/2013	88032771
Corporate Resources	Foreshore Trust	D293	Professional Services	Keep Britain Tidy		495.00	01/02/2013	88032772
Corporate Resources	Foreshore Trust	B020	Repairs to Premises	Tile Design	Various Equipment	5,915.00	18/02/2013	88033203
Corporate Resources	Foreshore Trust	B020	Repairs to Premises	Total Laminate Systems	Various Equipment	12,755.00	27/02/2013	88033504
Corporate Resources	POD Division	D501	Membership fees	LexisNexis		460.00	03/02/2013	88032732
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Ilex Tutorial College Ltd	Training Course	1,000.00	04/02/2013	88032815
Corporate Resources	Corporate POD Expenses	A801	Recruitment Expenses	Chartered Institute of Environmental Health	Recruitment Advertising	946.00	21/02/2013	88033607
Corporate Resources	Corporate POD Expenses	D293	Professional Services	Disclosure & Barring Service		528.00	28/02/2013	88033839
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	J I Training	Courses	380.00	13/02/2013	88032867
Corporate Resources	Corporate POD Expenses	D501	Membership fees	Thomson Reuters	Membership subscription	4,417.00	04/02/2013	88032830
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Cornerstones Barristers		375.00	15/02/2013	88033179
Corporate Resources	DCE-Accountancy & Exchequer Serv.Divi	A901	Agency Staff	Josephine Sammons Ltd		453.62	08/02/2013	88032980
Corporate Resources	DCE-Accountancy & Exchequer Serv.Divi	D293	Professional Services	K & N Consulting Limited		3,500.00	18/02/2013	88033080
Corporate Resources	DCE-Accountancy & Exchequer Serv.Divi	D296	Conferences	CIPFA Business Limited		500.00	18/02/2013	88033181
Corporate Resources	Corporate Expenses	D241	Printing	Rother District Council	Printing Services	362.00	27/02/2013	88033592
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Canon (UK) Ltd		394.07	14/02/2013	88033291
						796,369.49		