

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

Date: 12-Apr-13

Month: March



Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Holy Trinity Church Floodlighting	390.00	26/03/2013	88034496
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric	Electricity	784.13	04/03/2013	88033753
Environmental Services	Seafront	B300	Water & Sewerage Charges	Southern Water		971.33	11/03/2013	88034627
Environmental Services	Seafront	D001	Equipment & Materials	Di Cooke	Materials	550.00	05/03/2013	88033804
Environmental Services	Seafront	B025	Grounds Maintenance	Kent County Council	Contingency Grounds maintenance	4,891.00	25/03/2013	88034760
Environmental Services	Seafront	B120	Electricity	Southern Electric		270.98	04/03/2013	88033746
Environmental Services	Floral Decs Town Centre	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	917.43	06/03/2013	88033685
Environmental Services	Floral Decs Town Centre	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	917.43	18/03/2013	88034181
Environmental Services	Allotments	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	372.97	18/03/2013	88034181
Environmental Services	Allotments	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	372.97	06/03/2013	88033685
Environmental Services	Aboriculture	E311	Payments to Private CIS Cntr	Youngs Forestry Services	Tree Works	5,000.00	14/03/2013	88034173
Environmental Services	Aboriculture	E310	Payments To Private Contract	Youngs Forestry Services	Tree Works	3,705.00	14/03/2013	88034172
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Kent County Council	Dayworks grounds Maintenance	4,200.00	01/03/2013	88033677
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Wybone Limited	Asset Maintenance - Fixture/Fitting	5,639.76	22/03/2013	88034560
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Automotive Leasing Ltd		272.50	09/03/2013	88034031
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Automotive Leasing Ltd		3,549.15	09/03/2013	88034031
Environmental Services	Parks & Gardens	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - Reservoirs, etc	7,000.00	31/03/2013	88034761
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	659.50	11/03/2013	88034176
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	370.95	04/03/2013	88033885
Environmental Services	Parks & Gardens	B400	Fixtures & Fittings	CBS Engineers & Blacksmiths Ltd	Signs	421.49	25/03/2013	88034751
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors		1,309.00	19/03/2013	88034171
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors		486.00	19/03/2013	88034171
Environmental Services	Parks & Gardens	B120	Electricity	Southern Electric		264.96	22/03/2013	88034432
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Wicksteed Leisure Ltd	Contingency Grounds maintenance	831.11	26/03/2013	88034460
Environmental Services	Parks & Gardens	B120	Electricity	EDF Energy Customers plc		252.73	07/03/2013	88033992
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Sussex Heritage Trust	Asset Maintenance - Buildings, etc	9,978.00	25/03/2013	88034507
Environmental Services	Parks & Gardens	D293	Professional Services	Keep Britain Tidy	Professional Fees	1,197.00	21/03/2013	88034388
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Booker & Best Ltd	Repairs funded from reserves	1,872.00	05/03/2013	88033884
Environmental Services	Parks & Gardens	D296	Conferences	CIPFA Business Limited	Conference Facilities	2,247.29	15/03/2013	88034115
Environmental Services	Parks & Gardens	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	309.21	25/03/2013	88034887
Environmental Services	Parks & Gardens	B020	Repairs to Premises	F Strickland & Son Ltd	Promenade Repairs	843.00	05/03/2013	88033707
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Lsndscape Group		2,500.00	06/03/2013	88033685
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	55,994.38	06/03/2013	88033685
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Contingency Grounds maintenance	620.14	06/03/2013	88033685
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	331.74	06/03/2013	88033685
Environmental Services	Parks & Gardens	B020	Repairs to Premises	The Landscape Group	Asset Maintenance - paths,steps,etc	1,389.44	18/03/2013	88034181
Environmental Services	Parks & Gardens	B020	Repairs to Premises	The Landscape Group	Asset Maintenance - Walls,fences,et	1,729.32	18/03/2013	88034181
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Contingency Grounds maintenance	629.28	18/03/2013	88034181
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	8,247.20	18/03/2013	88034181
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Tree Works	2,500.00	18/03/2013	88034181
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	55,994.38	18/03/2013	88034181
Environmental Services	Parks & Gardens	D252	Advertising	Recognition Express		1,134.00	22/03/2013	88034466
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Littlewood Fencing Ltd	Asset Maintenance - Walls,fences,et	1,859.00	01/03/2013	88034859
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	1,456.83	06/03/2013	88033685

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Environmental Services	Hastings Country Park	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	1,456.83	18/03/2013	88034181
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	White Rock Theatre Hastings Ltd	Management costs	48,100.86	08/03/2013	88033963
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Freedom Leisure	Electricity	460.00	07/03/2013	88033975
Environmental Services	Active Hastings	D294	Hire of Premises	The Salvation Army	Venue Hire	360.00	20/03/2013	88034569
Environmental Services	Active Hastings	D294	Hire of Premises	Falaise Bowls Association Limited		600.00	03/03/2013	88033769
Environmental Services	Play Development	D001	Equipment & Materials	Eibe Play Ltd	Various Equipment for Play	625.34	22/03/2013	88034401
Environmental Services	Play Development	D001	Equipment & Materials	All Saints Junior School	Various Equipment for Play	500.00	27/03/2013	88034505
Environmental Services	Active Women	D001	Equipment & Materials	Petty Cash		300.94	14/03/2013	88034248
Environmental Services	Active Women	D293	Professional Services	Central YMCA	Professional Fees	250.00	13/03/2013	88034123
Environmental Services	Active Women	D293	Professional Services	Bexhill & Battle Under Fives Association Ltd	Professional Services	350.00	25/03/2013	88034442
Environmental Services	Active Women	D294	Hire of Premises	Sidley Baptist Church	Venue Hire	680.00	20/03/2013	88034367
Environmental Services	Active Women	D293	Professional Services	RP Combat Conditioning	Professional Services	900.00	04/03/2013	88033937
Environmental Services	Museums & Art Galleries	B020	Repairs to Premises	BeSure Security Systems	Intruder Alarm Service	851.06	14/03/2013	88034120
Environmental Services	Museums & Art Galleries	D293	Professional Services	Securitas Security Services Ltd		360.00	25/03/2013	88034698
Environmental Services	Museums & Art Galleries	B130	Gas	Total Gas & Power Ltd		895.04	08/03/2013	88033990
Environmental Services	Old Town Museum	D293	Professional Services	L W Safety Ltd		353.79	22/03/2013	88034509
Environmental Services	Old Town Museum	B120	Electricity	Southern Electric		986.78	07/03/2013	88034040
Environmental Services	Environment Management & admin	D501	Membership fees	Chartered Institute of Environmental Health	Membership subscription	480.00	18/03/2013	88034571
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Professional Services	1,260.00	02/03/2013	88033697
Environmental Services	Local Licensing	D296	Conferences	LexisNexis	Training Course	449.00	06/03/2013	88033945
Environmental Services	Local Licensing	D001	Equipment & Materials	VIP-System Limited	Equipment Rental and Maintenance	539.38	06/03/2013	88034369
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Animal Wardens Ltd	Annual Payments to Dog Wardens	3,041.83	18/03/2013	88034420
Environmental Services	Admin Bldgs - Bulv. Depot Office	B300	Water & Sewerage Charges	Southern Water	Daysave Tickets	1,472.95	21/03/2013	88034680
Environmental Services	Admin Bldgs - Bulv. Depot Office	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	659.06	25/03/2013	88034887
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		2,791.41	05/03/2013	88034748
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		1,002.73	26/03/2013	88034691
Environmental Services	Public Conveniences	D001	Equipment & Materials	Ricochet	Signage	1,805.00	28/03/2013	88034576
Environmental Services	Public Conveniences	D001	Equipment & Materials	Ricochet	Signage	1,905.00	06/03/2013	88033725
Environmental Services	Public Conveniences	B500	Cleaning	Lovair Ltd	Various Equipment	2,700.88	08/03/2013	88033934
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains		440.00	21/03/2013	88034498
Environmental Services	Public Conveniences	D001	Equipment & Materials	Hygiene Supplies Direct Ltd	Various Equipment	848.06	06/03/2013	88033930
Environmental Services	Refuse Collection	D511	Grants made	East Sussex County Council	Various Equipment	21,000.00	04/03/2013	88033705
Environmental Services	Refuse Collection	E310	Payments To Private Contract	R French & Son Limited	Rubbish Clearance	430.00	31/03/2013	88034741
Environmental Services	Refuse Collection	E310	Payments To Private Contract	R French & Son Limited	Rubbish Clearance	430.00	31/03/2013	88034742
Environmental Services	Refuse Collection	D511	Grants made	Glasdon UK Limited	Various Equipment	4,949.92	22/03/2013	88034476
Environmental Services	Refuse Collection	D001	Equipment & Materials	Glasdon UK Limited	Litter Bin	4,830.00	19/03/2013	88034276
Environmental Services	Refuse Collection	D001	Equipment & Materials	Links Screens Ltd	Various Equipment	876.80	26/03/2013	88034470
Environmental Services	Refuse Collection	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	806.00	25/03/2013	88034750
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Street Cleansing	1,468.06	21/03/2013	88034472
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Street Cleansing	1,468.06	21/03/2013	88034398
Environmental Services	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Professional Fees	1,631.21	21/03/2013	88034398
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Street Cleansing	115,345.09	21/03/2013	88034472
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Weed Spraying	1,444.80	21/03/2013	88034472
Environmental Services	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Professional Fees	1,631.21	21/03/2013	88034472
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Street Cleansing	115,345.09	21/03/2013	88034398
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Weed Spraying	1,444.80	21/03/2013	88034398
Environmental Services	Watercourses	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	774.90	06/03/2013	88033685
Environmental Services	Watercourses	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	774.90	18/03/2013	88034181
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		503.26	19/03/2013	88034429
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Falon Nameplates Limited	Bronze Wall Plaques	334.10	12/03/2013	88034089
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	8,969.54	06/03/2013	88033685

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Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	1,368.44	06/03/2013	88033685
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	8,969.54	18/03/2013	88034181
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	6,045.35	18/03/2013	88034181
Environmental Services	Cemetery & Crematorium	B130	Gas	Total Gas & Power Ltd		2,011.58	08/03/2013	88034001
Environmental Services	Cemetery & Crematorium	B021	Repairs funded from reserves	Alpha Furnishing Ltd	Furniture and Fittings	5,415.80	04/03/2013	88034471
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		1,707.68	08/03/2013	88034039
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Fuzion4 Limited	Various Equipment	400.00	20/03/2013	88034368
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	ABC Signs	Various Equipment	1,250.00	11/03/2013	88034068
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	ABC Signs	Various Equipment	510.00	04/03/2013	88033928
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	1,144.50	04/03/2013	88033886
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		3,060.02	26/03/2013	88034410
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		1,560.00	26/03/2013	88034410
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		1,500.00	06/03/2013	88033721
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		2,853.75	06/03/2013	88033721
Environmental Services	Off Street Car Parking	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,062.40	25/03/2013	88034885
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	Liberty Printers Ltd	Various Equipment	601.50	11/03/2013	88034779
Environmental Services	On-Street Car Parking	C061	Vehicle Fuel	Shell UK Oil Products Limited		437.79	02/03/2013	88033758
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	783.82	25/03/2013	88034885
Environmental Services	ESCC Highways Management	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	1,369.60	08/03/2013	88034133
Environmental Services	ESCC Highways Management	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	287.82	08/03/2013	88034130
Environmental Services	Admin.Bldgs. Renaissance House	B021	Repairs funded from reserves	Brighton Housing Trust		379.32	14/03/2013	88034055
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		752.88	12/03/2013	88034043
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		2,014.98	06/03/2013	88033831
Environmental Services	Admin.Bldgs.-Aquila House	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,140.96	25/03/2013	88034887
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	Securitas Security Services Ltd		997.50	04/03/2013	88033527
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		10,074.93	04/03/2013	88033541
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		10,076.43	01/03/2013	88033542
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		11,261.93	04/03/2013	88033537
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		14,197.12	04/03/2013	88033538
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		9,912.68	04/03/2013	88033539
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		10,074.93	04/03/2013	88033540
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Hastings Environmental Services Ltd	Asbestos surv/inspec-all buildings	1,645.00	15/03/2013	88034244
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	General Environmental Services Ltd	Annual Legionella Maintenance Prog	1,600.00	28/03/2013	88034584
Environmental Services	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Southern Water		373.24	18/03/2013	88034528
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	292.33	25/03/2013	88034887
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	1,114.45	25/03/2013	88034887
Environmental Services	Admin.Bldgs.-Town Hall	D276	Refuse Collection	Shred-it		272.00	20/03/2013	88034467
Environmental Services	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		964.63	08/03/2013	88034000
Environmental Services	Admin Bldgs - HBC Archive, Castleham	B130	Gas	British Gas Business		318.42	15/03/2013	88034164
Environmental Services	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	363.05	25/03/2013	88034887
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Rother District Council	Planning Application	1,078.00	20/03/2013	88034373
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Playle & Partners LLP	Professional Fees	577.50	18/03/2013	88034197
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Think Indigo	Professional Services	832.32	01/03/2013	88033688
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Architects and Professional Fees	6,000.00	13/03/2013	88034092
Regeneration	1066 Country Campaign	D241	Printing	Cliffe Enterprise	Printing Services	1,334.00	18/03/2013	88034243
Regeneration	1066 Country Campaign	D241	Printing	Hastings Printing Co Ltd	1066 printing	925.00	14/03/2013	88034121
Regeneration	1066 Country Campaign	D293	Professional Services	Bob Mazzer	Photography for HBC	900.00	27/03/2013	88034551
Regeneration	1066 Country Campaign	D311	Postages	Brochure Connect Ltd	1066 Postage & Distribution	382.00	08/03/2013	88034076
Regeneration	1066 Country Campaign	D311	Postages	Brochure Connect Ltd	1066 Postage & Distribution	2,021.00	05/03/2013	88033805
Regeneration	1066 Country Campaign	D001	Equipment & Materials	New Mind Internet Consultancy Ltd	1066 web issues	5,320.00	25/03/2013	88034468
Regeneration	1066 Country Campaign	D323	Departmental Systems	New Mind Internet Consultancy Ltd	1066 web issues	1,200.00	22/03/2013	88034403

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Regeneration	1066 Country Campaign	D252	Advertising	Austin Reynolds	1066 advertising	1,377.00	13/03/2013	88034239
Regeneration	Tourism Marketing	D241	Printing	Hastings Printing Co Ltd	Printing Non standard	692.00	21/03/2013	88034389
Regeneration	Tourism Marketing	D311	Postages	Carrier Direct Marketing Ltd	1066 Postage & Distribution	354.05	28/03/2013	88034449
Regeneration	Tourism Marketing	D511	Grants made	Tourism South East	Research	1,000.00	18/03/2013	88034098
Regeneration	Community Awareness	D252	Advertising	Miss A Towner		360.00	29/03/2013	88034685
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	12,740.00	02/03/2013	88033742
Regeneration	Safer Hastings Partnership (HBC)	D293	Professional Services	Ten Sixty Six Enterprise	Professional Fees	10,500.00	19/03/2013	88034487
Regeneration	Safer Hastings Partnership (External Fun	D001	Equipment & Materials	Smartwater Technology Ltd	Various Equipment	1,980.00	20/03/2013	88034381
Regeneration	Planning - Mgnt. & Admin.	D311	Postages	Purchase Power		476.88	04/03/2013	88033756
Regeneration	Planning - Mgnt. & Admin.	D311	Postages	Purchase Power		5,050.00	04/03/2013	88033756
Regeneration	Development Control Admin	D242	Photocopying Charges	Canon (UK) Ltd	Photocopying Charges	424.09	14/03/2013	88034157
Regeneration	Development Control Admin	D211	Books And Publications	Haymarket Publishing Services Ltd	Publications subscription	990.00	31/03/2013	88034372
Regeneration	Development Control Admin	D293	Professional Services	Landmark Chambers	Professional Fees	4,140.00	22/03/2013	88034363
Regeneration	Development Control Admin	D281	Consultants	Adams Integra Housing Consultants	Professional Fees	1,600.00	14/03/2013	88034114
Regeneration	Planning Policy	D293	Professional Services	Richard J Harman	Studies	1,225.00	06/03/2013	88033691
Regeneration	Planning Policy	D281	Consultants	Lovell Johns Ltd	Site Allocation Consultation	995.00	25/03/2013	88034565
Regeneration	Planning Policy	D323	Departmental Systems	JDi Solutions Limited	LDF Online System	3,000.00	28/03/2013	88034553
Regeneration	Planning Policy	D293	Professional Services	Landmark Chambers	Legal Fees	900.00	04/03/2013	88033924
Regeneration	Hastings Pier	D511	Grants made	The Hastings Pier Charity		497,500.00	28/03/2013	88034519
Regeneration	Regeneration Management & Admin	C300	Travelling - Public Transport	Staff Travel	Rail Fare reimbursement	292.40	25/03/2013	88034397
Regeneration	Regeneration Management & Admin	D293	Professional Services	Total Business Support	Professional Fees	782.60	12/03/2013	88034136
Regeneration	Community Cohesion	D293	Professional Services	Rasha Samra	Professional Fees	350.00	14/03/2013	88034362
Regeneration	Community Cohesion	D001	Equipment & Materials	Project Shine	Various Equipment	540.00	02/03/2013	88034485
Regeneration	Community Cohesion	D293	Professional Services	Mitel Purohit	Professional Fees	300.00	25/03/2013	88034573
Regeneration	Image Raising Campaign Project	D511	Grants made	Blackpepper Studio Brand & Design	Advertising/marketing	5,750.00	12/03/2013	88034246
Regeneration	Climate Change Project	D293	Professional Services	Sam Sharples	Professional Services	1,500.00	13/03/2013	88034094
Regeneration	Climate Change Project	D001	Equipment & Materials	Alpine Components Ltd	Annual maintenance charges	540.00	28/03/2013	88034775
Regeneration	Climate Change Project	D293	Professional Services	GIE Tradethic	Professional Services	5,975.61	07/03/2013	88033792
Regeneration	Climate Change Project	D294	Hire of Premises	The Sussex Exchange	Venue Hire	6,665.30	15/03/2013	88034083
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	330.30	28/03/2013	88034494
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	277.89	08/03/2013	88034131
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	307.67	15/03/2013	88034249
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	377.14	01/03/2013	88033713
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Accountancy Personnel		755.65	07/03/2013	88033755
Regeneration	Housing Management & admin	C300	Travelling - Public Transport	RSP Limited		310.10	01/03/2013	88033549
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		793.80	06/03/2013	88033917
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		984.90	20/03/2013	88034425
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		852.60	27/03/2013	88034630
Regeneration	Housing Management & admin	A901	Agency Staff	Josephine Sammons Ltd		446.60	01/03/2013	88033778
Regeneration	Housing Management & admin	A901	Agency Staff	Josephine Sammons Ltd		552.16	08/03/2013	88034035
Regeneration	Housing Management & admin	A901	Agency Staff	Josephine Sammons Ltd		377.58	22/03/2013	88034510
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	18/03/2013	88034261
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	11/03/2013	88034014
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	11/03/2013	88034017
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	07/03/2013	88034026
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	11/03/2013	88034023
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	11/03/2013	88034024
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	04/03/2013	88033660
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	04/03/2013	88033661
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	04/03/2013	88033656
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	14/03/2013	88034061

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	14/03/2013	88034066
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	380.00	07/03/2013	88034011
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	492.00	16/03/2013	88034458
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	630.00	16/03/2013	88034461
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	15/03/2013	88034417
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	08/03/2013	88033907
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	08/03/2013	88033911
Regeneration	Homelessness Strategy	D511	Grants made	Homes Estate Agents	Spend to Save	300.00	18/03/2013	88034142
Regeneration	Homelessness Strategy	D511	Grants made	Mr E W Jones	Spend to Save	300.00	18/03/2013	88034143
Regeneration	Homelessness Strategy	D511	Grants made	Mr P Garriock	Spend to Save	350.00	04/03/2013	88033614
Regeneration	Homelessness Strategy	D511	Grants made	Jason Kind	Spend to Save	645.00	06/03/2013	88033724
Regeneration	Homelessness Strategy	D511	Grants made	We Love Property Ltd	Spend to Save	400.00	22/03/2013	88034375
Regeneration	Homelessness Strategy	D511	Grants made	Paul Burton	Spend to Save	400.00	08/03/2013	88033872
Regeneration	Homelessness Strategy	D511	Grants made	HAS Property Management	Spend to Save	400.00	11/03/2013	88033875
Regeneration	Homelessness Strategy	D511	Grants made	Brooks Harrison Property Agents	Spend to Save	300.00	27/03/2013	88034503
Regeneration	Homelessness Strategy	D511	Grants made	Smart Property Solution	Spend to Save	375.00	11/03/2013	88033874
Regeneration	Homelessness Strategy	D511	Grants made	Mr Michael John	Spend to Save	400.00	26/03/2013	88034667
Regeneration	Homelessness Strategy	D511	Grants made	Mrs Christine Buck	Spend to Save	300.00	04/03/2013	88033612
Regeneration	Homelessness Strategy	D511	Grants made	B P Brown	Spend to Save	290.00	11/03/2013	88033873
Regeneration	Homelessness Strategy	D511	Grants made	Miss Sarah Dixon	Spend to Save	300.00	18/03/2013	88034140
Regeneration	Homelessness Strategy	D511	Grants made	David Dicker	Spend to Save	300.00	27/03/2013	88034504
Regeneration	Housing Register	D293	Professional Services	Hays Specialist Recruitment		670.01	21/03/2013	88034256
Regeneration	Housing Register	D293	Professional Services	Hays Specialist Recruitment		745.57	27/03/2013	88034620
Regeneration	IT Reseve Expenditure	D321	PC & Desktop Hard & Softwa	Dell Corporation Ltd	Hardware	7,369.68	15/03/2013	88034562
Corporate Resources	St.Mary-in-the-Castle	B130	Gas	British Gas Business		2,691.31	28/03/2013	88034508
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	Ampman Audio Services	Repairs funded from reserves	1,380.54	05/03/2013	88033841
Corporate Resources	Employment Areas	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	944.06	06/03/2013	88033685
Corporate Resources	Employment Areas	B025	Grounds Maintenance	The Landscape Group	Routine Grounds Maintenance	944.06	18/03/2013	88034181
Corporate Resources	Unit Factories	B020	Repairs to Premises	J F Littlejohn		300.00	28/03/2013	88034501
Corporate Resources	Unit Factories	B020	Repairs to Premises	J F Littlejohn		550.00	28/03/2013	88034501
Corporate Resources	Unit Factories	D293	Professional Services	Dyer and Hobbis Ltd	Professional Fees	656.37	12/03/2013	88033942
Corporate Resources	Unit Factories	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	369.85	25/03/2013	88034887
Corporate Resources	Unit Factories	B130	Gas	Corona Energy		975.97	15/03/2013	88034232
Corporate Resources	Unit Factories	B020	Repairs to Premises	BD Foods Ltd	Buildings Maintenance	3,698.75	25/03/2013	88034436
Corporate Resources	Unit Factories	B020	Repairs to Premises	BD Foods Ltd	Buildings Maintenance	3,698.75	25/03/2013	88034436
Corporate Resources	Properties & Estates	D293	Professional Services	Network Rail Property		1,500.00	25/03/2013	88034490
Corporate Resources	Properties & Estates	D293	Professional Services	Bespoke Property Consultants	Professional Fees	2,250.00	04/03/2013	88033690
Corporate Resources	Properties & Estates	B020	Repairs to Premises	BTS-COLE	Buildings Maintenance	410.00	20/03/2013	88034251
Corporate Resources	DCE-Revenues Division	D241	Printing	Berforts Ltd	Printing Non standard	1,590.00	26/03/2013	88034655
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		253.00	08/03/2013	88033916
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,098.02	18/03/2013	88034635
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,353.99	25/03/2013	88034517
Corporate Resources	DCE-Revenues Division	D242	Photocopying Charges	Canon (UK) Ltd	Photocopying Charges	338.59	14/03/2013	88034150
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		807.04	26/03/2013	88034513
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		961.45	26/03/2013	88034514
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		957.63	26/03/2013	88034515
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		633.15	06/03/2013	88033737
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		586.21	06/03/2013	88033738
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		492.45	06/03/2013	88033739
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		675.63	06/03/2013	88033740
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		869.50	20/03/2013	88034257

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		867.65	20/03/2013	88034258
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		769.72	20/03/2013	88034259
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	20/03/2013	88034260
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	13/03/2013	88033984
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		804.88	13/03/2013	88033985
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.43	13/03/2013	88033986
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	13/03/2013	88033987
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		735.00	15/03/2013	88034223
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		771.75	08/03/2013	88034036
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		498.75	01/03/2013	88033780
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		719.25	22/03/2013	88034518
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		752.00	03/03/2013	88033734
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		857.75	24/03/2013	88034512
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		940.00	10/03/2013	88033468
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		893.00	17/03/2013	88034225
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		928.25	31/03/2013	88034689
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Q Associates Ltd	General IT Accessories	257.24	22/03/2013	88034382
Corporate Resources	DCE-Revenues Division	D231	Stationery	Office Depot (UK) Ltd	Footrest	298.28	18/03/2013	88034138
Corporate Resources	Registration Of Electors	D323	Departmental Systems	Halarose Limited		5,759.12	05/03/2013	88033821
Corporate Resources	Registration Of Electors	D323	Departmental Systems	Halarose Limited		7,076.75	05/03/2013	88033822
Corporate Resources	County Council Election Expenses	D231	Stationery	Shaw & Sons Limited		641.49	21/03/2013	88034488
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Wallgate Limited	Various Equipment	11,919.00	11/03/2013	88033947
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	ABC Signs	Various Equipment	322.00	13/03/2013	88034069
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Various Equipment	378.95	04/03/2013	88033888
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	739.20	05/03/2013	88033727
Corporate Resources	Foreshore Trust	B120	Electricity	Southern Electric	Electricity	629.07	05/03/2013	88033750
Corporate Resources	Foreshore Trust	B120	Electricity	Southern Electric	Electricity	354.73	05/03/2013	88033751
Corporate Resources	Foreshore Trust	B020	Repairs to Premises	Total Laminate Systems		2,210.00	27/03/2013	88034715
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Departmental System Software	4,576.32	01/03/2013	88033550
Corporate Resources	POD Division	D293	Professional Services	Midland HR & Payroll Solutions	Departmental System Software	1,729.06	18/03/2013	88034240
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions		1,250.00	14/03/2013	88034053
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Institute of Revenues Rating & Valuation	Training Course	270.00	07/03/2013	88034077
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Rother District Council	Training Course	355.11	27/03/2013	88034671
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Rother District Council	Training Course	1,500.00	27/03/2013	88034672
Corporate Resources	DCE-Legal Division	D242	Photocopying Charges	Canon (UK) Ltd	Photocopying Charges	350.93	14/03/2013	88034151
Corporate Resources	DCE-Legal Division	D296	Conferences	LexisNexis	Training Course	399.00	06/03/2013	88033945
Corporate Resources	DCE-Legal Division	D292	Legal Fees	HM Courts & Tribunals Service	Legal Fees	1,275.00	05/03/2013	88033617
Corporate Resources	DCE-Legal Division	D292	Legal Fees	HMCS	Legal Fees	800.00	18/03/2013	88034139
Corporate Resources	DCE-Legal Division	D292	Legal Fees	HMCTS	Legal Fees	1,275.00	18/03/2013	88034126
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		450.56	01/03/2013	88033777
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		465.88	22/03/2013	88034511
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D323	Departmental Systems	Logotech Systems	Annual Software Licence Renewal	1,500.00	07/03/2013	88033929
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	C300	Travelling - Public Transport	Agency Staff	Train Fare	296.00	28/03/2013	88034574
Corporate Resources	Corporate Expenses	D323	Departmental Systems	East Sussex County Council	Software Support Renewal	10,055.88	19/03/2013	88034287
Corporate Resources	Corporate Expenses	D322	Computer Supplies	Capita Business Services Limited	Hardware	2,188.93	11/03/2013	88034288
Corporate Resources	Corporate Expenses	D322	Computer Supplies	Capita Business Services Limited	Software	7,550.81	11/03/2013	88034288
Corporate Resources	Corporate Management Costs	D299	Audit Fees	PKF (UK) LLP		15,247.50	25/03/2013	88034497

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