

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



Date: 09-May-13

#N/A

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Cliff Railways	D293	Professional Services	J S Fire Protection Limited	Fire Extinguishers Inspection	284.00	02/04/2013	88034778
Environmental Services	Cliff Railways	D293	Professional Services	CBS Engineers & Blacksmiths Ltd	Professional Services	900.00	02/04/2013	88034757
Environmental Services	Cliff Railways	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	294.34	02/04/2013	88034754
Environmental Services	Cliff Railways	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	3,120.00	02/04/2013	88034755
Environmental Services	Cliff Railways	D001	Equipment & Materials	Ark Supplies	Cleaning Goods	314.42	09/04/2013	88035088
Environmental Services	Decorative Lighting	D293	Professional Services	East Sussex County Council	Street Lighting	870.20	17/04/2013	88035653
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	600.62	09/04/2013	88034919
Environmental Services	Decorative Lighting	D001	Equipment & Materials	Thwaites & Reed Engineering Ltd	Annual Clock Maintenance	2,187.50	25/04/2013	88035557
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Alfa Electric	Annual Mtnce- Amenity/Dec Lighting	1,405.97	17/04/2013	88035681
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Alfa Electric	Asset Maintenance-amenity/dec light	496.18	18/04/2013	88035678
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric	Electricity	896.05	03/04/2013	88034814
Environmental Services	Decorative Lighting	D293	Professional Services	East Sussex County Council	Street Lighting	870.20	17/04/2013	88035554
Environmental Services	Seafroft	D001	Equipment & Materials	Chemassist Ltd	Cleaning Materials	443.80	12/04/2013	88035087
Environmental Services	Allotments	B020	Repairs to Premises	Cleansing Service Group	Asset Maintenance - Buildings, etc	1,345.00	11/04/2013	88035317
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Walls, fences, gates maintenance	361.10	08/04/2013	88034913
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	1,290.20	22/04/2013	88035463
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Walls, fences, gates maintenance	1,121.40	22/04/2013	88035461
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Kompan Limited	Contingency Grounds maintenance	672.62	25/04/2013	88035548
Environmental Services	Parks & Gardens	B120	Electricity	Southern Electric		322.80	03/04/2013	88034819
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Medway Galvanising Company Ltd	Playground Equipment Repairs	880.00	25/04/2013	88035563
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	4,025.00	18/04/2013	88035257
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Others	600.00	22/04/2013	88035464
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Links Screens Ltd	Fixing Signs	360.00	03/04/2013	88034763
Environmental Services	Countryside Stewardship	D293	Professional Services	ADAS UK Ltd	Professional Services	3,000.00	24/04/2013	88035549
Environmental Services	White Rock Theatre	E310	Payments To Private Cntract	White Rock Theatre Hastings Ltd	Management costs	48,100.86	26/04/2013	88035534
Environmental Services	Falaise Hall	E310	Payments To Private Cntract	Freedom Leisure	Electricity	460.00	10/04/2013	88035006
Environmental Services	Sports Centres	D293	Professional Services	E A R Sheppard	Design & Artwork	1,098.35	29/04/2013	88035775
Environmental Services	Sports Centres	D001	Equipment & Materials	Baker Architectural Services LLP	Various Equipment	540.00	08/04/2013	88034948
Environmental Services	Sports Development	D001	Equipment & Materials	Concrete Sports Ltd	Various Equipment for Play	3,600.00	30/04/2013	88035715
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	655.00	12/04/2013	88035089
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	738.00	10/04/2013	88035040
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	1,291.68	10/04/2013	88035042
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	295.20	10/04/2013	88035044
Environmental Services	Active Hastings	D294	Hire of Premises	Falaise Bowls Association Limited		600.00	03/04/2013	88034890
Environmental Services	Active Hastings	D294	Hire of Premises	Falaise Bowls Association Limited		360.00	19/04/2013	88035423
Environmental Services	Play Development	D001	Equipment & Materials	Bishop Sports & Leisure Ltd	Various Equipment for Play	315.00	24/04/2013	88035555
Environmental Services	Play Development	D293	Professional Services	In 2 Play	Professional Services	360.00	29/04/2013	88035709
Environmental Services	Play Development	D293	Professional Services	BHA Residents Association	Professional Services	2,000.00	05/04/2013	88034841
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	336.00	10/04/2013	88035041

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Environmental Services	Museums & Art Galleries	D297	Licences	Modes Users Association	Licence	396.00	09/04/2013	88035470
Environmental Services	Museums & Art Galleries	D991	Items for resale	Keycraft	souvenirs	389.94	22/04/2013	88035542
Environmental Services	Museums & Art Galleries	D293	Professional Services	Environmental Building Solutions Ltd	Professional Services	5,574.00	29/04/2013	88035764
Environmental Services	Old Town Museum	D277	Security Services	ADT Fire & Security PLC	Annual Alarm Maintenance Charges	648.56	01/04/2013	88034892
Environmental Services	Old Town Museum	B020	Repairs to Premises	Stannah Lift Services Limited		1,909.71	08/04/2013	88035189
Environmental Services	Education - Museum	D293	Professional Services	The Eggtooth Project	Professional Services	1,400.00	22/04/2013	88035646
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Mr I Harris	Entertainment at HBC event	350.00	03/04/2013	88034962
Environmental Services	Environment Management & admin	A901	Agency Staff	Mr Vernon Findlay	Professional Services	1,102.40	11/04/2013	88035446
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd		3,780.00	02/04/2013	88035606
Environmental Services	Pest Control	D001	Equipment & Materials	Barrettine Environmental Health	Equipment Rental and Maintenance	825.94	18/04/2013	88035332
Environmental Services	Stray Dog Service	E310	Payments To Private Cntract	Animal Wardens Ltd	Annual Payments to Dog Wardens	2,889.58	18/04/2013	88035304
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		909.95	24/04/2013	88035665
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		500.28	23/04/2013	88035667
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		540.97	11/04/2013	88035488
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		478.51	09/04/2013	88035024
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		497.71	09/04/2013	88035025
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		366.10	12/04/2013	88035129
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains	Drains/Water Drainage	300.00	18/04/2013	88035370
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains	Drains/Water Drainage	600.00	11/04/2013	88035498
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains	Drains/Water Drainage	600.00	24/04/2013	88035605
Environmental Services	Public Conveniences	D001	Equipment & Materials	Hygiene Supplies Direct Ltd	Various Equipment	323.28	24/04/2013	88035568
Environmental Services	Public Conveniences	D001	Equipment & Materials	Etilis Ltd	Various Equipment	320.74	22/04/2013	88035448
Environmental Services	Refuse Collection	D001	Equipment & Materials	Egbert H Taylor & Co. Ltd.	Wheelie Bins	5,567.20	19/04/2013	88035444
Environmental Services	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,529.75	24/04/2013	88035522
Environmental Services	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,507.85	24/04/2013	88035523
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,603.67	24/04/2013	88035522
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,289.52	24/04/2013	88035523
Environmental Services	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Refuse	77,365.49	27/04/2013	88035630
Environmental Services	Recycling	D001	Equipment & Materials	Plastic Omnium Urban Systems Limited	Repairs & Maintenance of Bins	2,229.00	11/04/2013	88035085
Environmental Services	Recycling	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	49,434.63	27/04/2013	88035630
Environmental Services	Street Cleansing	D001	Equipment & Materials	R French & Son Limited	Rubbish Clearance	385.00	05/04/2013	88034842
Environmental Services	Street Cleansing	D001	Equipment & Materials	Glasdon UK Limited	Litter Bin	4,830.00	04/04/2013	88034833
Environmental Services	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,473.67	24/04/2013	88035522
Environmental Services	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,212.73	24/04/2013	88035523
Environmental Services	Greenwaste	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	11,080.54	27/04/2013	88035630
Environmental Services	Coast Protection Sea Defences	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	294.86	24/04/2013	88035523
Environmental Services	Coast Protection Sea Defences	E311	Payments to Private CIS Cntr	Spillane Plant Services		300.00	10/04/2013	88035459
Environmental Services	Coast Protection Sea Defences	E311	Payments to Private CIS Cntr	Spillane Plant Services		450.00	10/04/2013	88035459
Environmental Services	Cemetery & Crematorium	B021	Repairs funded from reserves	The Corner Carpet Company Ltd		266.67	05/04/2013	88035256
Environmental Services	CCTV Control Room	D001	Equipment & Materials	British Telecommunications plc		789.00	03/04/2013	88034896
Environmental Services	Crime Prevention/CCTV	D001	Equipment & Materials	A E Bamford & Son	Maintenance and repair of CCTV	9,450.00	24/04/2013	88035520
Environmental Services	Crime Prevention/CCTV	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	3,640.00	24/04/2013	88035521
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Fuzion4 Limited	Various Equipment	262.01	22/04/2013	88035450
Environmental Services	Off Street Car Parking	C011	Vehicle Repairs & Servicing	D B Auto Repairs Ltd	Insurance - Motor General Excess	250.00	22/04/2013	88035763
Environmental Services	Off Street Car Parking	B120	Electricity	Southern Electric		292.01	12/04/2013	88035131
Environmental Services	Off Street Car Parking	B120	Electricity	EDF Energy Customers plc		3,673.71	15/04/2013	88035270

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Environmental Services	On-Street Car Parking	D001	Equipment & Materials	Cale Briparc Ltd	Various Equipment	975.07	03/04/2013	88034851
Environmental Services	On-Street Car Parking	C061	Vehicle Fuel	Shell UK Oil Products Limited		324.75	02/04/2013	88034809
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	1,580.00	03/04/2013	88034830
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	2,300.00	03/04/2013	88034831
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		1,920.37	09/04/2013	88035026
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	Securitas Security Services Ltd		997.50	19/04/2013	88035592
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	C J Thorne & CO LTD	DDA Works	2,950.00	18/04/2013	88035259
Regeneration	Youth Windfall	D511	Grants made	Hastings & St Leonards Priory Cricket	Hastings Youth Cash	900.00	22/04/2013	88035560
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Architects and Consultants fees	6,500.00	08/04/2013	88034933
Regeneration	1066 Country Campaign	D105	Refreshments	Staff reimbursement	Hospitality	269.25	30/04/2013	88035642
Regeneration	Tourism Marketing	D241	Printing	Bishops Printers Ltd	Printing Services	2,299.00	18/04/2013	88035339
Regeneration	Tourism Marketing	D241	Printing	Garnett Dickinson Print Ltd.	Printing Services	15,295.32	18/04/2013	88035343
Regeneration	Community Awareness	D511	Grants made	Hastings Musical Festival Ltd	Grants to Voluntary Service Gr	500.00	11/04/2013	88035090
Regeneration	R.T.P. - Jack-in-the-Green	D511	Grants made	Hastings Jack In The Green	Grants to Voluntary Service Gr	2,700.00	16/04/2013	88035328
Regeneration	Hastings Information Centre	D323	Departmental Systems	Netcall Telecom Ltd	Software Licence Renewal	7,813.00	15/04/2013	88035197
Regeneration	Marketing & Comms.Division	D322	Computer Supplies	Tramscom Ltd	Computer consumables	268.00	09/04/2013	88035062
Regeneration	HIC Trading Account	D991	Items for resale	Eastbourne Borough Council	Eastbourne Theatres (HIC)	308.75	07/04/2013	88034906
Regeneration	HIC Trading Account	D991	Items for resale	Stagecoach Services Ltd	Megarider Tickets (HIC)	880.00	10/04/2013	88035017
Regeneration	HIC Trading Account	D991	Items for resale	The Soul X Press Charity Fund	Event Tickets (HIC)	400.00	19/04/2013	88035440
Regeneration	Youth Activities	D294	Hire of Premises	Fellowship Of St Nicholas	Venue Hire	300.00	11/04/2013	88035451
Regeneration	Youth Activities	D293	Professional Services	Kelly Hicks	Professional Services	560.00	10/04/2013	88035047
Regeneration	Safer Hastings Partnership (HBC)	D511	Grants made	Hastings Voluntary Action		6,250.00	03/04/2013	88034799
Regeneration	Safer Hastings Partnership (External Fur	D293	Professional Services	JNE Marketing Ltd		898.00	12/04/2013	88035150
Regeneration	Planning Policy	D281	Consultants	Johnston Newspapers South	Site Allocation Consultation	257.00	12/04/2013	88035344
Regeneration	Planning Policy	D293	Professional Services	Chris Blandford Associates Ltd	Green Infrastructure Strategy	5,475.00	23/04/2013	88035449
Regeneration	Dangerous Structures	D001	Equipment & Materials	Rother District Council	Minor Works, Equipment and Repairs	1,058.03	09/04/2013	88035063
Regeneration	Image Raising Campaign Project	D511	Grants made	Blackpepper Brand & Design Ltd	Advertising/marketing	3,400.00	10/04/2013	88035327
Regeneration	Climate Change Project	D296	Conferences	Faversham House Group Ltd	Conference fees	375.00	23/04/2013	88035447
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	297.74	12/04/2013	88035345
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	263.49	05/04/2013	88034967
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		999.60	24/04/2013	88035510
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		837.90	03/04/2013	88034822
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		999.60	11/04/2013	88035028
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	17/04/2013	88035272
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		720.00	10/04/2013	88035001
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		720.00	04/04/2013	88034747
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		900.00	23/04/2013	88035536
Regeneration	Housing Management & admin	D293	Professional Services	RJFP Resourcing Ltd	Professional Fees	4,950.00	13/04/2013	88035070
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	01/04/2013	88034612
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	22/04/2013	88035417
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	08/04/2013	88035013
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	01/04/2013	88034605
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	01/04/2013	88034607
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	29/04/2013	88035666
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	350.00	04/04/2013	88034845
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	04/04/2013	88034848

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Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	25/04/2013	88035526
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	11/04/2013	88035293
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	18/04/2013	88035296
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	350.00	11/04/2013	88035290
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	350.00	18/04/2013	88035299
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	1,008.00	15/04/2013	88035233
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	1,323.00	15/04/2013	88035234
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	1,148.00	15/04/2013	88035235
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	896.00	15/04/2013	88035232
Regeneration	Homelessness	D293	Professional Services	Housing Reviews Ltd	Professional Fees	295.00	25/04/2013	88035545
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	371.00	19/04/2013	88035647
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	371.00	12/04/2013	88035648
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	371.00	26/04/2013	88035575
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	315.00	26/04/2013	88035578
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	315.00	26/04/2013	88035579
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	26/04/2013	88035574
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	315.00	19/04/2013	88035428
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	19/04/2013	88035425
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	315.00	19/04/2013	88035424
Regeneration	Homelessness Strategy	D511	Grants made	Stace & Co	Spend to Save	500.00	03/04/2013	88034643
Regeneration	Homelessness Strategy	D511	Grants made	Oakfield Property Management Ltd (BACS)	Spend to Save	800.00	29/04/2013	88035593
Regeneration	Homelessness Strategy	D511	Grants made	Oakfield Property Management Ltd (BACS)	Spend to Save	925.00	03/04/2013	88034641
Regeneration	Homelessness Strategy	D511	Grants made	Capital Estates Management	Spend to Save	300.00	12/04/2013	88035068
Regeneration	Homelessness Strategy	D511	Grants made	Kim Tullett	Spend to Save	400.00	03/04/2013	88034647
Regeneration	Homelessness Strategy	D511	Grants made	Options Properties (Bacs)	Spend to Save	1,000.00	03/04/2013	88034638
Regeneration	Homelessness Strategy	D253	Statutory Advertising	Thomson Reuters	Statutory Advertising	1,120.00	02/04/2013	88034824
Regeneration	Homelessness Strategy	D511	Grants made	Mr Michael John	Spend to Save	547.34	08/04/2013	88034934
Regeneration	Homelessness Strategy	D511	Grants made	Miss Anne Tubb	Spend to Save	400.00	04/04/2013	88034668
Regeneration	Homelessness Strategy	D511	Grants made	Strong Estates Ltd	Spend to Save	580.00	15/04/2013	88035102
Regeneration	Homelessness Strategy	D511	Grants made	Stavri Stravri	Spend to Save	400.00	03/04/2013	88034677
Regeneration	Homelessness Strategy	D511	Grants made	Barbrook Green Ltd	Spend to Save	1,400.00	29/04/2013	88035594
Regeneration	Homelessness Strategy	D511	Grants made	Habib Malik	Spend to Save	800.00	08/04/2013	88034884
Regeneration	Homelessness Strategy	D511	Grants made	T G Wallace	Spend to Save	300.00	12/04/2013	88035052
Regeneration	Homelessness Strategy	D511	Grants made	Andrew Miller	Spend to Save	250.00	19/04/2013	88035412
Regeneration	Homelessness Strategy	D511	Grants made	Joanne Lapper	Spend to Save	460.00	22/04/2013	88035411
Regeneration	Homelessness Strategy	D511	Grants made	Mr S P Over, Mrs L J Over & Mr G P Peacock	Spend to Save	550.00	24/04/2013	88035465
Regeneration	Homelessness Strategy	D511	Grants made	Pride n Property	Spend to Save	750.00	24/04/2013	88035466
Regeneration	Housing Register	D293	Professional Services	Hays Specialist Recruitment		604.52	04/04/2013	88034746
Regeneration	Housing Register	D293	Professional Services	Hays Specialist Recruitment		745.55	24/04/2013	88035537
Regeneration	Housing Register	D293	Professional Services	Hays Specialist Recruitment		604.52	10/04/2013	88035002
Regeneration	Housing Register	D293	Professional Services	Hays Specialist Recruitment		695.17	17/04/2013	88035273
Regeneration	Housing Renewal	D501	Membership fees	Laserform International Ltd	Membership subscription	1,272.00	30/04/2013	88035597
Regeneration	Housing Renewal	D293	Professional Services	Dyer and Hobbis Ltd	Insurance valuation	500.00	02/04/2013	88034783
Regeneration	Local Land Chrges Register	D293	Professional Services	East Sussex County Council	Highways Enquiries	8,686.50	10/04/2013	88035203
Corporate Resources	Unit Factories	B300	Water & Sewerage Charges	Southern Water		261.29	18/04/2013	88035506
Corporate Resources	Unit Factories	B020	Repairs to Premises	Links Screens Ltd	Buildings Maintenance	880.00	03/04/2013	88034764

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Corporate Resources	Unit Factories	B020	Repairs to Premises	Booker & Best Ltd	Buildings Maintenance	2,869.28	04/04/2013	88034909
Corporate Resources	Unit Factories	B120	Electricity	Corona Energy		1,028.90	14/04/2013	88035247
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Eat @ Ours Ltd	Buildings Maintenance	1,157.57	10/04/2013	88035054
Corporate Resources	Properties & Estates	D293	Professional Services	Meridian Surveyors	Professional Fees	475.00	12/04/2013	88035352
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software	2,000.00	16/04/2013	88035319
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.63	17/04/2013	88035276
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		987.00	17/04/2013	88035277
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	22/04/2013	88035279
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		791.74	17/04/2013	88035280
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		617.44	11/04/2013	88035027
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		688.16	03/04/2013	88034686
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		726.95	03/04/2013	88034687
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		757.88	03/04/2013	88034690
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		1,636.81	03/04/2013	88034688
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		672.87	10/04/2013	88034998
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		699.13	10/04/2013	88034999
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		797.30	10/04/2013	88035000
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	12/04/2013	88035243
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		624.75	05/04/2013	88034901
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		278.25	05/04/2013	88034900
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		729.75	26/04/2013	88035730
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	26/04/2013	88035732
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		728.50	28/04/2013	88035752
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		857.75	07/04/2013	88034982
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		857.75	14/04/2013	88035275
Corporate Resources	DCE-Revenues Division	D231	Stationery	Office Depot (UK) Ltd	Footrest	301.64	29/04/2013	88035599
Corporate Resources	Foreshore Trust	D511	Grants made	Headstart 2 Work	Small Grant	4,230.00	09/04/2013	88034947
Corporate Resources	Fin.Serv.-Other Expend.& Income	B320	Env.Agency Drainage Charge	The Environment Agency		9,779.00	01/04/2013	88034629
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Departmental System Software	441.45	23/04/2013	88035499
Corporate Resources	POD Division	D293	Professional Services	Midland HR & Payroll Solutions	Departmental System Software	750.00	23/04/2013	88035524
Corporate Resources	POD Division	D293	Professional Services	Dawson Hart Solicitors	Professional Fees	300.00	02/04/2013	88035348
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	J I Training	External Training	1,560.00	17/04/2013	88035434
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Stonewall Equality Ltd	Training Course	2,500.00	18/04/2013	88035333
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	The Learn Centre	External Training	1,530.00	15/04/2013	88035435
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Redactive Events Ltd	External Training	350.00	24/04/2013	88035479
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Gaby Hardwicke Solicitors	Legal Fees	36,150.74	22/04/2013	88035350
Corporate Resources	DCE-Legal Division	D292	Legal Fees	HMCS	Legal Fees	300.00	22/04/2013	88035349
Corporate Resources	DCE-Legal Division	D292	Legal Fees	HMCTS	Legal Fees	465.00	03/04/2013	88034649
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D501	Membership fees	CIPFA	Membership subscription	315.00	10/04/2013	88035060
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		462.82	12/04/2013	88035244
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		475.08	19/04/2013	88035486
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		364.74	05/04/2013	88034902
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D211	Books And Publications	CIPFA Business Limited		2,480.00	20/04/2013	88034996
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	CIPFA Business Limited		1,290.00	02/04/2013	88034894
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,844.15	02/04/2013	88034925
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,001.00	02/04/2013	88034930

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Corporate Expenses	D501	Membership fees	Parliamentary News Services	Membership subscription	2,300.00	09/04/2013	88035514
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Vodafone Ltd		999.00	15/04/2013	88035251
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Cable & Wireless		2,466.25	01/04/2013	88034817
Corporate Resources	Corporate Expenses	D292	Legal Fees	Dawson Hart Solicitors	Legal Fees	300.00	15/04/2013	88035101
Corporate Resources	Corporate Expenses	D292	Legal Fees	Michael Foster Law	Legal Fees	300.00	15/04/2013	88035100
Corporate Resources	Cost Of Democratic Processes	D501	Membership fees	Local Government Association	Membership subscription	8,756.24	04/04/2013	88035196
Corporate Resources	Fraud Joint Working Initiative	D501	Membership fees	Tameside Metropolitan Borough Council	Membership subscription	2,574.00	01/04/2013	88034674
Corporate Resources	Fraud Joint Working Initiative	D501	Membership fees	Tameside Metropolitan Borough Council	Membership subscription	1,100.00	01/04/2013	88034675
						517,389.64		