

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



Date: 19-Jul-13

#N/A

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Open Space Management	D293	Professional Services	Total Business Support	Professional Fees	1,224.21	03/06/2013	88036952
Environmental Services	Cliff Railways	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	1,545.65	03/06/2013	88036926
Environmental Services	Travellers Costs	E101	Payments To Other Local Aut	East Sussex County Council		15,755.00	04/06/2013	88037308
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric	Electricity	948.15	04/06/2013	88037030
Environmental Services	Seafront	D293	Professional Services	Di Cooke	External Training	1,450.00	24/06/2013	88037730
Environmental Services	Seafront	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Materials	423.33	17/06/2013	88037722
Environmental Services	Seafront	D001	Equipment & Materials	Southsea Deckchairs Ltd	Deck chairs	2,415.00	27/06/2013	88037823
Environmental Services	Allotments	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/06/2013	88037687
Environmental Services	Arboriculture	E311	Payments to Private CIS Con	Youngs Forestry Services	Tree Works	910.00	13/06/2013	88037404
Environmental Services	Arboriculture	E311	Payments to Private CIS Con	Steve Molyneux		2,150.00	12/06/2013	88037187
Environmental Services	Parks & Gardens	D297	Licences	Civica UK Ltd		580.18	25/06/2013	88037772
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Glasdon UK Limited	Asset Maintenance - Fixture/Fitting	2,625.98	06/06/2013	88037134
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Walls,fences,et	650.00	05/06/2013	88036935
Environmental Services	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/06/2013	88037687
Environmental Services	Parks & Gardens	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - paths,steps,etc	5,150.00	25/06/2013	88037723
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	326.23	03/06/2013	88036920
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors	Walls, fences, gates maintenance	495.00	26/06/2013	88037820
Environmental Services	Parks & Gardens	B120	Electricity	Southern Electric		383.29	28/06/2013	88037865
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Meridian Surveyors	Asset Maintenance - Walls,fences,et	1,250.00	04/06/2013	88037248
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Authentic Reclamation	Walls, fences, gates maintenance	360.00	04/06/2013	88036972
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Youngs Forestry Services	Asset Maintenance - Walls,fences,et	790.00	13/06/2013	88037402
Environmental Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Yeowart Agricultural Ltd	Vehicle Repairs	689.53	06/06/2013	88037259
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	White Rock Theatre Hastings Ltd	Management costs	48,100.86	21/06/2013	88037635
Environmental Services	Sports Centres	D001	Equipment & Materials	Ricochet	Signage	3,845.00	19/06/2013	88037582
Environmental Services	Sports Centres	B020	Repairs to Premises	Creative Ceilings	Plumbing and electrical repairs	950.00	24/06/2013	88037724
Environmental Services	Sports Development	D001	Equipment & Materials	Spillane Plant Services	Equipment Hire	450.00	12/06/2013	88037188
Environmental Services	Street Games	D001	Equipment & Materials	Ken Dullaway	Petty Cash	285.00	24/06/2013	88037827
Environmental Services	Play Development	D001	Equipment & Materials	In 2 Play	Various Equipment for Play	1,000.00	13/06/2013	88037396
Environmental Services	Play Pathfinder	D293	Professional Services	In 2 Play	Contribution	2,166.00	01/06/2013	88037139
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	330.00	11/06/2013	88037360
Environmental Services	Active Women	D293	Professional Services	St Mary's School & College		305.08	06/06/2013	88037221
Environmental Services	Active Women	D293	Professional Services	RP Combat Conditioning	Professional Services	990.00	13/06/2013	88037479
Environmental Services	Museums & Art Galleries	B120	Electricity	Southern Electric		416.08	07/06/2013	88037163
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Cliffe Enterprise	Printing Services	652.00	14/06/2013	88037391
Environmental Services	Facilities Management Team	D242	Photocopying Charges	Canon (UK) Ltd		398.99	13/06/2013	88037541
Environmental Services	Environment Management & admin	D293	Professional Services	Chartered Institute of Environmental Health	External Training	290.00	04/06/2013	88036961
Environmental Services	Environment Management & admin	D293	Professional Services	P S Food & Safety Consultancy Ltd	Consultancy	630.00	04/06/2013	88036963
Environmental Services	Environment Management & admin	D001	Equipment & Materials	Gem Scientific Ltd	Materials	325.80	14/06/2013	88037524
Environmental Services	Health & Safety Enforcement	D281	Consultants	Mr Vernon Findlay	Consultants Fees	1,842.32	01/06/2013	88036975

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Animal Wardens Ltd	Annual Payments to Dog Wardens	2,889.58	18/06/2013	88037422
Environmental Services	Emergency Planning	D501	Membership fees	The Police & Crime Commissioner for Sussex	Membership subscription	551.00	19/06/2013	88037605
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.01	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	3,446.33	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	282.99	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	408.90	01/06/2013	88037687
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,128.50	01/06/2013	88037687
Environmental Services	Public Conveniences	D001	Equipment & Materials	Ricochet	Signage	2,320.00	19/06/2013	88037583
Environmental Services	Public Conveniences	D001	Equipment & Materials	Loo Of The Year Awards Ltd	Various Equipment	1,881.00	12/06/2013	88037522
Environmental Services	Public Conveniences	B020	Repairs to Premises	Toilets+Limited	Drains/Water Drainage	277.00	18/06/2013	88037846
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains	Empty Sewage Tank	440.00	11/06/2013	88037431
Environmental Services	Refuse Collection	E310	Payments To Private Contract	East Sussex County Council	Rubbish Clearance	716.00	25/06/2013	88037804
Environmental Services	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,529.75	26/06/2013	88037881
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,259.26	26/06/2013	88037881
Environmental Services	Recycling	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	313.00	03/06/2013	88036919
Environmental Services	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	664.00	10/06/2013	88037365
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,044.18	26/06/2013	88037881
Environmental Services	Together Action	D001	Equipment & Materials	ABC Signs	Various Equipment	400.00	12/06/2013	88037273
Environmental Services	Watercourses	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Reservoirs, etc	995.00	25/06/2013	88037898
Environmental Services	Watercourses	E311	Payments to Private CIS Con	Youngs Forestry Services		6,700.00	13/06/2013	88037403
Environmental Services	Cemetery & Crematorium	B021	Repairs funded from reserves	Fitzpatrick Woolmer Design & Publishing Ltd		5,493.00	18/06/2013	88037578
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Facultatieve Technologies	Cremator Repairs and Maintenance	1,642.80	11/06/2013	88037261
Environmental Services	Cemetery & Crematorium	B130	Gas	Total Gas & Power Ltd		1,916.68	11/06/2013	88037337
Environmental Services	CCTV Control Room	D001	Equipment & Materials	British Telecommunications plc		3,989.67	03/06/2013	88037026
Environmental Services	CCTV Control Room	E311	Payments to Private CIS Con	Clarke & Baker Surfacing Ltd		3,771.67	16/06/2013	88037401
Environmental Services	CCTV Control Room	E311	Payments to Private CIS Con	Clarke & Baker Surfacing Ltd		1,200.00	03/06/2013	88036900
Environmental Services	CCTV Control Room	E311	Payments to Private CIS Con	Clarke & Baker Surfacing Ltd		5,683.33	03/06/2013	88036900
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		2,109.98	19/06/2013	88037690
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Various Equipment	257.18	03/06/2013	88037192
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	350.00	18/06/2013	88037592
Environmental Services	On-Street Car Parking	C230	Contract Hire - HBC Vehicles	Peugeot Contract Hire		630.00	19/06/2013	88037421
Environmental Services	On-Street Car Parking	C230	Contract Hire - HBC Vehicles	Peugeot Contract Hire		3,242.42	19/06/2013	88037421
Environmental Services	Shelters and Seats (Highway)	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Bus Shelters	386.40	03/06/2013	88036925

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Environmental Services	Shelters and Seats (Highway)	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Bus Shelters	371.50	03/06/2013	88037194
Environmental Services	Shelters and Seats (Highway)	B026	Section 106 Expenditure	CBS Engineers & Blacksmiths Ltd	Repairs to Bus Shelters	806.40	03/06/2013	88037193
Environmental Services	Admin.Bldgs. Renaissance House	B200	Rents & Serv.Charges Payab	Christ Church St Leonards Old Buildings Trus		8,750.00	19/06/2013	88037576
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	BeSure Security Systems	Lock Repairs	433.00	27/06/2013	88037840
Environmental Services	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Pitney Bowes Ltd		1,093.11	11/06/2013	88037425
Environmental Services	Admin.Bldgs.-Aquila House	D293	Professional Services	Morfeys Removals	Removals	275.00	17/06/2013	88037475
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Laton Technical	Building Materials	1,664.00	07/06/2013	88037201
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		2,126.09	12/06/2013	88037437
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		5,616.97	06/06/2013	88037107
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	Securitas Security Services Ltd		997.50	19/06/2013	88037767
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Mason Philips Client A/c Ashbourne Cedar		9,912.68	03/06/2013	88036895
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Mason Philips Client A/c Ashbourne Cedar		14,197.12	03/06/2013	88036896
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Mason Philips Client A/c Ashbourne Cedar		11,261.93	03/06/2013	88036897
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Mason Philips Client A/c Ashbourne Cedar		10,074.93	03/06/2013	88036898
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Mason Philips Client A/c Ashbourne Cedar		10,076.43	03/06/2013	88036901
Environmental Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Mason Philips Client A/c Ashbourne Cedar		10,074.93	03/06/2013	88036902
Environmental Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Shred-it	Paper shredding- exchange container	705.60	11/06/2013	88037427
Environmental Services	Admin.Bldgs.-General Expenses	B020	Repairs to Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	5,771.10	17/06/2013	88037473
Environmental Services	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Southern Water		372.71	06/06/2013	88037329
Environmental Services	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Southern Water		310.24	06/06/2013	88037330
Environmental Services	Admin.Bldgs.-Town Hall	D276	Refuse Collection	Shred-it		856.00	18/06/2013	88037629
Environmental Services	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		556.10	11/06/2013	88037338
Environmental Services	Admin Bldgs - HBC Archive, Castleham	B130	Gas	British Gas Business		281.02	14/06/2013	88037436
Regeneration	ACE (Answers to the Carbon Economy)	D281	Consultants	Think Indigo	Consultancy	462.40	07/06/2013	88037234
Regeneration	Cultural Activities	D252	Advertising	Johnston Press	Advertising	300.00	25/06/2013	88037756
Regeneration	Cultural Activities	D511	Grants made	East Sussex County Council	Art Contribution	4,600.00	04/06/2013	88036976
Regeneration	Cultural Activities	D511	Grants made	Rother District Council	Art Contribution	500.00	26/06/2013	88037828
Regeneration	1066 Country Campaign	D241	Printing	Cliffe Enterprise	Printing Services	499.00	19/06/2013	88037593
Regeneration	1066 Country Campaign	D241	Printing	Fastprint & Design Ltd	Printing Services	630.00	05/06/2013	88037100
Regeneration	1066 Country Campaign	D295	Exhibitions	Tourism South East	1066 exhibitions	1,600.00	13/06/2013	88037589
Regeneration	1066 Country Campaign	D252	Advertising	Tourism South East	Advertising	1,500.00	27/06/2013	88037839
Regeneration	Tourism Marketing	D252	Advertising	Atlas UK Ltd	Poster Advertising	1,500.00	06/06/2013	88037085
Regeneration	Tourism Marketing	D241	Printing	Links Screens Ltd	Printing Services	615.00	06/06/2013	88037063
Regeneration	Tourism Marketing	D252	Advertising	Resort Marketing Ltd	Poster Advertising	450.00	04/06/2013	88036956
Regeneration	Community Awareness	D293	Professional Services	Donna Howell	Photographs	300.00	11/06/2013	88037270
Regeneration	Seafood and Wine	D295	Exhibitions	ID & C Limited	Raising the Profile, S&W Festival	1,548.00	12/06/2013	88037274
Regeneration	Raising the Profile of Hstngs.	D511	Grants made	Hastings International Chess Congress Com	Grants to Voluntary Service Gr	20,050.00	03/06/2013	88036944
Regeneration	Hastings Information Centre	D322	Computer Supplies	Capita Business Services Limited	General IT Accessories	525.00	05/06/2013	88037072
Regeneration	HIC Trading Account	D991	Items for resale	National Express Ltd	Coach Tours (HIC)	4,332.30	30/06/2013	88037862
Regeneration	HIC Trading Account	D991	Items for resale	Barcroft Tours & Events	Coach Tours (HIC)	260.00	10/06/2013	88037224
Regeneration	HIC Trading Account	D231	Stationery	Office Depot (UK) Ltd	General Stationery	367.60	06/06/2013	88037087
Regeneration	Safer Hastings Partnership (HBC)	D253	Statutory Advertising	Johnston Press	Statutory Advertising	1,200.00	07/06/2013	88037344
Regeneration	Safer Hastings Partnership (HBC)	D293	Professional Services	National Community Safety Network	External Training	398.00	14/06/2013	88037395
Regeneration	Planning Policy	D241	Printing	Rother District Council	Core Strategy Printing	1,436.50	10/06/2013	88037269
Regeneration	Planning Policy	D293	Professional Services	HEB Surveyors	Community Infastructure Levy	18,000.00	17/06/2013	88037581
Regeneration	Regeneration Management & Admin	D001	Equipment & Materials	Hanlon Computer Systems Ltd	Materials	250.00	19/06/2013	88037751

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Regeneration	Development Control	D253	Statutory Advertising	Johnston Press	Statutory Advertising	357.59	07/06/2013	88037343
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		850.50	05/06/2013	88037051
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		582.75	12/06/2013	88037331
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,023.75	05/06/2013	88037052
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		888.00	19/06/2013	88037510
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		720.00	05/06/2013	88037036
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		900.00	12/06/2013	88037334
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	300.00	13/06/2013	88037536
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	300.00	13/06/2013	88037537
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	375.00	06/06/2013	88037230
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	300.00	06/06/2013	88037231
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	13/06/2013	88037538
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	300.00	13/06/2013	88037535
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	03/06/2013	88036907
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	06/06/2013	88037229
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd		315.00	07/06/2013	88037179
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	371.00	07/06/2013	88037182
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	371.00	14/06/2013	88037449
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommodation	270.00	14/06/2013	88037452
Regeneration	Homelessness Strategy	D511	Grants made	Wyatt Hughes	Spend to Save	300.00	10/06/2013	88037127
Regeneration	Homelessness Strategy	D511	Grants made	Craddock Lettings Ltd	Spend to Save	290.00	03/06/2013	88036851
Regeneration	Homelessness Strategy	D511	Grants made	Brooks Harrison Property Agents	Spend to Save	500.00	10/06/2013	88037130
Regeneration	Homelessness Strategy	D511	Grants made	Fox & Sons	Spend to Save	600.00	26/06/2013	88037745
Regeneration	Homelessness Strategy	D511	Grants made	Strong Estates Ltd	Spend to Save	752.00	10/06/2013	88037129
Regeneration	Homelessness Strategy	D511	Grants made	Andrews Lettings Management Ltd	Spend to Save	816.00	17/06/2013	88037405
Regeneration	Homelessness Strategy	D511	Grants made	Mr A & Mrs D Little	Spend to Save	300.00	03/06/2013	88036852
Regeneration	Homelessness Strategy	D511	Grants made	Mehrdad Khallaghi	Spend to Save	250.00	26/06/2013	88037743
Regeneration	Homelessness Strategy	D511	Grants made	Hamways Ltd	Spend to Save	800.00	10/06/2013	88037128
Regeneration	Homelessness Strategy	D511	Grants made	Mr & Mrs Clark	Spend to Save	400.00	26/06/2013	88037744
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Trustmarque Solutions Limited	Software	6,532.32	18/06/2013	88037469
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Dell Corporation Ltd	Laptop Computer	15,302.94	01/06/2013	88037098
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Dell Corporation Ltd	Laptop Computer	2,533.41	01/06/2013	88037098
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Dell Corporation Ltd	Laptop Computer	1,823.24	01/06/2013	88037098
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Dell Corporation Ltd		1,618.40	01/06/2013	88037098
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Trustmarque Solutions Limited	Software	421.44	14/06/2013	88037377
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Fastvue Inc	Network	2,306.63	19/06/2013	88037884
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Mr S M Dine		885.00	25/06/2013	88037871
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Mr S M Dine		787.50	25/06/2013	88037872
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Westoak Builders Ltd		794.00	10/06/2013	88037189
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Westoak Builders Ltd		250.00	10/06/2013	88037190
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,943.47	19/06/2013	88037689
Corporate Resources	Unit Factories	D293	Professional Services	Dyer and Hobbis Ltd	Professional Fees	715.34	25/06/2013	88037746
Corporate Resources	Unit Factories	B130	Gas	Corona Energy		320.62	13/06/2013	88037558
Corporate Resources	Properties & Estates	B021	Repairs funded from reserves	Clarke Roofing Southern LTD	Repairs funded from reserves	2,152.00	26/06/2013	88037895
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	H M Land Registry **DD ONLY**		400.00	19/06/2013	88037554
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software	950.00	19/06/2013	88037649



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Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software Licence Renewal	15,235.00	19/06/2013	88037650
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		881.25	12/06/2013	88037325
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		905.99	12/06/2013	88037326
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		670.20	12/06/2013	88037327
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	12/06/2013	88037328
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		785.57	05/06/2013	88037015
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		881.27	19/06/2013	88037511
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		801.29	19/06/2013	88037512
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		940.00	19/06/2013	88037513
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	19/06/2013	88037514
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		761.09	05/06/2013	88037018
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		689.90	05/06/2013	88037020
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		828.38	05/06/2013	88037022
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		839.90	14/06/2013	88037548
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		658.30	14/06/2013	88037550
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		916.50	16/06/2013	88037553
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		916.50	09/06/2013	88037272
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		893.00	02/06/2013	88036996
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Rossendales		320.00	01/06/2013	88036871
Corporate Resources	DCE-Revenues Division	D231	Stationery	Office Depot (UK) Ltd	Footrest	295.96	25/06/2013	88037826
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	WellData Ltd		11,961.65	24/06/2013	88037632
Corporate Resources	DCE-Corporate Planning & Policy Division	D323	Departmental Systems	Inphase Software (UK) Ltd	Departmental System Software	5,000.00	14/06/2013	88037520
Corporate Resources	County Council Election Expenses	D293	Professional Services	Morfeys Removals	Professional Services	1,505.00	01/06/2013	88036913
Corporate Resources	County Council Election Expenses	D294	Hire of Premises	Bridge Community Enterprise Ltd		450.00	04/06/2013	88037418
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/06/2013	88037687
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/06/2013	88037687
Corporate Resources	Foreshore Trust	D511	Grants made	Wonky W.I.	Small Grant	430.00	24/06/2013	88037747
Corporate Resources	Foreshore Trust	D511	Grants made	Headstart 2 Work	Small Grant	470.00	06/06/2013	88037097
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions		4,576.32	01/06/2013	88036857
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions		250.00	01/06/2013	88036778
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Departmental System Software	1,814.63	20/06/2013	88037627
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	CIPFA		3,986.14	13/06/2013	88037433
Corporate Resources	Corporate POD Expenses	D281	Consultants	Reed Business Information Limited		4,234.00	06/06/2013	88037333
Corporate Resources	Corporate POD Expenses	D293	Professional Services	Michael Foster	Professional Fees	300.00	13/06/2013	88037349
Corporate Resources	DCE-Legal Division	D292	Legal Fees	HMCS	Legal Fees	800.00	05/06/2013	88036973
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		429.10	07/06/2013	88037281
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		450.56	14/06/2013	88037549
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		435.23	21/06/2013	88037764
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	CIPFA Business Limited		8,600.00	28/06/2013	88037859
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Trustmarque Solutions Limited	Software	7,920.00	14/06/2013	88037378
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Trustmarque Solutions Limited	Software	10,205.25	20/06/2013	88037585
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Capita Business Services Limited		307.50	26/06/2013	88037810
Corporate Resources	Cost Of Democratic Processes	D296	Conferences	Local Government Association	Conference fees	495.00	24/06/2013	88037801
Corporate Resources	Fraud Joint Working Initiative	D293	Professional Services	Audit Commission		1,150.00	07/06/2013	88037226

490,769.18