

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



Date: 06-Dec-13
November

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Leisure & Cultural Dev. Div.	D241	Printing	Super Stitch 86	Staff Uniform/Clothing	284.89	21/11/2013	88042709
Environmental Services	Decorative Lighting	D001	Equipment & Materials	Thwaites & Reed Engineering Ltd	Asset Maintenance - Clocks	906.30	13/11/2013	88042348
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric		890.78	04/11/2013	88042018
Environmental Services	Decorative Lighting	B020	Repairs to Premises	East Sussex County Council	Asset Maintenance-amenity/dec light	3,027.95	18/11/2013	88042469
Environmental Services	Seafront	D293	Professional Services	Di Cooke	Professional Services	1,191.30	19/11/2013	88042507
Environmental Services	Seafront	D293	Professional Services	Di Cooke	Professional Services	340.00	19/11/2013	88042508
Environmental Services	Seafront	C230	Contract Hire - HBC Vehicles	Lex Autolease		534.60	17/11/2013	88042584
Environmental Services	Seafront	C230	Contract Hire - HBC Vehicles	Lex Autolease		3,367.71	17/11/2013	88042584
Environmental Services	Allotments	B300	Water & Sewerage Charges	Southern Water		310.94	11/11/2013	88042367
Environmental Services	Allotments	B300	Water & Sewerage Charges	Southern Water		265.10	12/11/2013	88042445
Environmental Services	Allotments	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/11/2013	88042352
Environmental Services	Arboriculture	E310	Payments To Private Contract	Barcham Trees PLC	Tree Works	3,080.70	25/11/2013	88042706
Environmental Services	Parks & Gardens	B300	Water & Sewerage Charges	Southern Water		729.84	12/11/2013	88042447
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Wybone Limited	Asset Maintenance - Fixture/Fitting	6,266.40	06/11/2013	88042178
Environmental Services	Parks & Gardens	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - Others	1,535.00	25/11/2013	88042669
Environmental Services	Parks & Gardens	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - Others	1,392.50	21/11/2013	88042671
Environmental Services	Parks & Gardens	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - Others	1,150.00	21/11/2013	88042670
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	822.12	04/11/2013	88042114
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	742.00	11/11/2013	88042268
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	816.24	11/11/2013	88042272
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J D Fencing Contractors	Walls, fences, gates maintenance	2,053.00	05/11/2013	88042116
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Medway Galvanising Company Ltd	Playground Equipment Repairs	315.00	11/11/2013	88042417
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Layham Garden Centre & Nursery	Non-rout/ Prov. Grounds Maintenance	367.20	18/11/2013	88042499
Environmental Services	Parks & Gardens	D001	Equipment & Materials	S&C Slatter Ltd	Playground Equipment Repairs	4,525.37	08/11/2013	88042475
Environmental Services	Parks & Gardens	B020	Repairs to Premises	UK Power Networks (Operations) Ltd	Buildings Maintenance	782.40	26/11/2013	88042699
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Shades of Comfort Ltd	Buildings Maintenance	4,912.00	01/11/2013	88042253
Environmental Services	Hastings Country Park	B300	Water & Sewerage Charges	Southern Water		366.72	07/11/2013	88042296
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Wybone Limited	Asset Maintenance - Fixture/Fitting	648.04	06/11/2013	88042177
Environmental Services	Hastings Country Park	B020	Repairs to Premises	The Conservation Volunteers	Asset Maintenance - Others	400.00	12/11/2013	88042472
Environmental Services	Countryside Stewardship	B020	Repairs to Premises	Meyers & Davey LTD	Asset Maintenance - Others	1,280.00	12/11/2013	88042254
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Freedom Leisure	Recharge of Falais Utility Bills	460.00	07/11/2013	88042131
Environmental Services	Sports Centres	B400	Fixtures & Fittings	The California Co	Various Equipment	260.00	05/11/2013	88042092
Environmental Services	Street Games	C230	Contract Hire - HBC Vehicles	Vauxhall Leasing		378.25	01/11/2013	88042028
Environmental Services	Street Games	C230	Contract Hire - HBC Vehicles	Vauxhall Leasing		2,705.80	01/11/2013	88042028
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	276.20	21/11/2013	88042604
Environmental Services	Play Pathfinder	D293	Professional Services	In 2 Play CIC	Adventure Playground	2,166.00	01/11/2013	88042063
Environmental Services	Active Women	D294	Hire of Premises	Bexhill & Battle Under Fives Association Ltd	Venue Hire	1,050.00	06/11/2013	88042097
Environmental Services	Active Women	D294	Hire of Premises	St Mary's School & College		507.88	14/11/2013	88042455
Environmental Services	Museums & Art Galleries	D277	Security Services	BeSure Security Systems	Annual Alarm Maintenance Charges	2,065.62	28/11/2013	88042797

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Environmental Services	Museums & Art Galleries	D991	Items for resale	Hastings Local History Group	Book/s	256.15	14/11/2013	88042325
Environmental Services	Museums & Art Galleries	B500	Cleaning	Initial Washroom Solutions		312.30	01/11/2013	88042132
Environmental Services	Museums & Art Galleries	D991	Items for resale	Hastings & St Leonards Museum Associatio	Tickets (HMAG)	310.00	27/11/2013	88042714
Environmental Services	Museums & Art Galleries	B130	Gas	Total Gas & Power Ltd		487.36	11/11/2013	88042376
Environmental Services	Environment Management & admin	D323	Departmental Systems	Northgate Information Solutions UK Ltd		14,921.57	20/11/2013	88042693
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Professional Services	1,470.00	03/11/2013	88042250
Environmental Services	Environment Management & admin	A901	Agency Staff	David Steeds Associates Limited	Professional Services	2,444.40	26/11/2013	88042707
Environmental Services	Health & Safety Enforcement	A901	Agency Staff	Mr Vernon Findlay	Professional Services	1,814.79	10/11/2013	88042249
Environmental Services	Pest Control	D001	Equipment & Materials	Barrettine Environmental Health	Equipment Rental and Maintenance	783.50	19/11/2013	88042460
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Animal Wardens Ltd	Annual Payments to Dog Wardens	2,889.58	18/11/2013	88042365
Environmental Services	Admin Bldgs - Bulv. Depot Office	B021	Repairs funded from reserves	Cristo Cladding Ltd	Repairs funded from reserves	6,449.36	12/11/2013	88042273
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		453.70	15/11/2013	88042661
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		655.85	14/11/2013	88042598
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		256.19	14/11/2013	88042600
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		452.73	07/11/2013	88042380
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	549.00	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.97	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.00	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,693.27	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	283.00	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	408.90	01/11/2013	88042352
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,128.50	01/11/2013	88042352
Environmental Services	Public Conveniences	D001	Equipment & Materials	Lovair Ltd	Various Equipment	250.00	18/11/2013	88042602
Environmental Services	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	578.00	11/11/2013	88042270
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		622.42	19/11/2013	88042633
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Layham Garden Centre & Nursery	Non-rout/ Prov. Grounds Maintenance	6,709.10	18/11/2013	88042498
Environmental Services	Cemetery & Crematorium	B130	Gas	Total Gas & Power Ltd		2,200.56	11/11/2013	88042375
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Yew Tree Stone Ltd	Perpetuity Memorial repairs	675.00	13/11/2013	88042619
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	BeSure Security Systems	Annual maintenance charges	858.58	28/11/2013	88042805
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		2,145.00	19/11/2013	88042639
Environmental Services	Off Street Car Parking	D292	Legal Fees	PATROL		846.60	12/11/2013	88042664
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	BeSure Security Systems	Security Alarm Services	450.78	19/11/2013	88042501
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	BeSure Security Systems	Annual Alarm Maintenance Charges	3,095.17	28/11/2013	88042802

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Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		6,122.57	06/11/2013	88042145
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		1,548.56	12/11/2013	88042322
Environmental Services	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Airtemp Air Conditioning	Air Conditioning Repair/Serviceing	1,010.00	19/11/2013	88042712
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	Securitas Security Services Ltd		1,053.44	20/11/2013	88042680
Environmental Services	Admin.Bldgs.-Town Hall	D277	Security Services	BeSure Security Systems	Access Control System	989.10	28/11/2013	88042803
Environmental Services	Admin.Bldgs.-Town Hall	D277	Security Services	BeSure Security Systems	Intruder Alarm Service	977.20	28/11/2013	88042803
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	BeSure Security Systems	Fire alarm maintenance	467.84	28/11/2013	88042803
Environmental Services	Admin.Bldgs.-Town Hall	B120	Electricity	Kent County Council		894.94	19/11/2013	88042635
Environmental Services	Admin.Bldgs.-Town Hall	D277	Security Services	Fuzion4 Limited		331.00	12/11/2013	88042321
Environmental Services	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		703.98	11/11/2013	88042378
Environmental Services	Admin Bldgs - HBC Archive, Castleham	D001	Equipment & Materials	BeSure Security Systems	Annual maintenance charges	860.29	28/11/2013	88042800
Environmental Services	Admin Bldgs - HBC Archive, Castleham	B130	Gas	British Gas Business		673.43	15/11/2013	88042442
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Rother District Council	Planning Application	900.00	20/11/2013	88042629
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Playle & Partners LLP	Professional Fees	495.00	26/11/2013	88042704
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Architects and Consultants fees	2,055.00	22/11/2013	88042687
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Professional Fees	3,950.00	14/11/2013	88042412
Regeneration	ACE (Answers to the Carbon Economy)	E311	Payments to Private CIS Con	GES - Technology Ltd		750.00	12/11/2013	88042476
Regeneration	ACE (Answers to the Carbon Economy)	E311	Payments to Private CIS Con	GES - Technology Ltd		2,074.00	12/11/2013	88042476
Regeneration	1066 Country Campaign	D295	Exhibitions	Tourism South East	1066 exhibitions	410.00	15/11/2013	88042438
Regeneration	1066 Country Campaign	D251	Marketing	Tourism South East	Booking of Exhibitions	2,000.00	08/11/2013	88042414
Regeneration	1066 Country Campaign	D252	Advertising	Green Pea Publishing Ltd	Advertising	900.00	04/11/2013	88042421
Regeneration	1066 Country Campaign	D511	Grants made	Battle Chamber of Commerce	Grants to Voluntary Service Gr	250.00	06/11/2013	88042107
Regeneration	Tourism Marketing	D511	Grants made	British Destinations	Research	1,000.00	12/11/2013	88042256
Regeneration	Tourism Marketing	D252	Advertising	Green Pea Publishing Ltd	Advertising	700.00	04/11/2013	88042421
Regeneration	Tourism Marketing	D252	Advertising	TLM Media Ltd	1066 advertising	500.00	01/11/2013	88041963
Regeneration	Community Awareness	D252	Advertising	Horntye Parks Sports Complex		350.00	08/11/2013	88042200
Regeneration	Marketing & Comms.Division	D241	Printing	Fastprint & Design Ltd	Printing Services	370.00	13/11/2013	88042397
Regeneration	HIC Trading Account	D991	Items for resale	Hastings Old Town Residents Association	Event Tickets (HIC)	686.85	21/11/2013	88042563
Regeneration	HIC Trading Account	D991	Items for resale	Extreme Entertainment	Event Tickets (HIC)	619.20	11/11/2013	88042406
Regeneration	Safer Hastings Partnership (External Fur	D511	Grants made	Action for Change	Other Grants	2,600.00	06/11/2013	88042514
Regeneration	Planning Policy	D293	Professional Services	Lovell Johns Ltd	LDF Mapping Expenses	1,455.00	11/11/2013	88042719
Regeneration	Regeneration Activity	D296	Conferences	Monica Adams-Acton	Hotel Stays	302.40	01/11/2013	88041926
Regeneration	Community Cohesion	D511	Grants made	Hastings and Rother Rainbow Alliance	Small Grants	400.00	06/11/2013	88042166
Regeneration	Community Cohesion	D511	Grants made	White Ribbon Campaign	Small Grants	1,265.00	12/11/2013	88042413
Regeneration	Image Raising Campaign Project	D511	Grants made	Priory Meadow (Hastings) Ltd		10,000.00	27/11/2013	88042682
Regeneration	Community Action	D511	Grants made	Horizon Community Learning Project	Community Partnership Small Grants	450.00	19/11/2013	88042505
Regeneration	Community Action	D511	Grants made	Central St Leonards Town Team	Community Partnership Small Grants	450.00	12/11/2013	88042263
Regeneration	Community Action	D511	Grants made	Bambanani Association	Community Partnership Small Grants	405.00	13/11/2013	88042277
Regeneration	Community Action	D511	Grants made	Hastings Central Townswomens Guild	Community Partnership Small Grants	324.00	21/11/2013	88042630
Regeneration	Development Control	D253	Statutory Advertising	Johnston Publishing Ltd	Statutory Advertising	338.77	22/11/2013	88042644
Regeneration	Development Control	D253	Statutory Advertising	Johnston Publishing Ltd	Statutory Advertising	254.08	01/11/2013	88041962
Regeneration	Fisheries Local Action Group (FLAG)	D252	Advertising	Johnston Publishing Ltd	Advertising	594.00	01/11/2013	88041965
Regeneration	Fisheries Local Action Group (FLAG)	D251	Marketing	Alfa Electric Ltd	Marketing Fees	1,800.60	14/11/2013	88042470
Regeneration	Fisheries Local Action Group (FLAG)	D511	Grants made	Hastings Fishermen's Protection Society	Culteral Dev, Festivals	1,000.00	16/11/2013	88042465
Regeneration	Fisheries Local Action Group (FLAG)	D293	Professional Services	Tush Hamilton	Professional Fees	450.00	19/11/2013	88042626
Regeneration	Fisheries Local Action Group (FLAG)	D511	Grants made	Meridian Marquees	Culteral Dev, Festivals	3,780.00	15/11/2013	88042427

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Regeneration	Fisheries Local Action Group (FLAG)	D511	Grants made	Karma Security Ltd	Culteral Dev, Festivals	1,250.00	25/11/2013	88042679
Regeneration	Fisheries Local Action Group (FLAG)	D511	Grants made	CRS Media Technology Ltd	Culteral Dev, Festivals	1,150.00	18/11/2013	88042466
Regeneration	Fisheries Local Action Group (FLAG)	D251	Marketing	Mike Raxworthy	Booking of Exhibitions	1,160.00	04/11/2013	88041964
Regeneration	Housing Management & admin	D241	Printing	Berforts Ltd	Printing Services	1,862.00	28/11/2013	88042826
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		943.50	20/11/2013	88042549
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		943.50	13/11/2013	88042323
Regeneration	Housing Management & admin	A901	Agency Staff	Hays Specialist Recruitment		816.00	06/11/2013	88042089
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	07/11/2013	88042216
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	11/11/2013	88042204
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	11/11/2013	88042205
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	14/11/2013	88042388
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	18/11/2013	88042569
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	275.00	18/11/2013	88042570
Regeneration	Homelessness	C300	Travelling - Public Transport	RSP Limited		580.40	08/11/2013	88042091
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	396.00	05/11/2013	88042121
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	672.00	05/11/2013	88042119
Regeneration	Homelessness	D281	Consultants	Housing Reviews Ltd	Professional Services	370.00	04/11/2013	88042055
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	01/11/2013	88041992
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	08/11/2013	88042232
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	01/11/2013	88042238
Regeneration	Housing Renewal	D252	Advertising	Johnston Publishing Ltd	Advertising	1,829.27	29/11/2013	88042855
Regeneration	Housing Renewal	D281	Consultants	RJFP Resourcing Ltd	Consultants Fees	4,725.00	13/11/2013	88042240
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	System Professional Ltd	Network	2,580.00	26/11/2013	88042653
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Softcat Ltd	Hardware	2,417.14	19/11/2013	88042617
Regeneration	DCE-Information Technology Division	D211	Books And Publications	SOCITM Ltd	Publications subscription	890.00	05/11/2013	88042030
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	BeSure Security Systems	Buildings Maintenance	938.46	28/11/2013	88042794
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Miss Z Ashdown	Buildings Maintenance	995.00	20/11/2013	88042562
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,573.92	19/11/2013	88042632
Corporate Resources	Unit Factories	B020	Repairs to Premises	NLC Nova Lift Co Ltd	Buildings Maintenance	255.00	08/11/2013	88042278
Corporate Resources	Unit Factories	B020	Repairs to Premises	J F Littlejohn		500.00	01/11/2013	88041968
Corporate Resources	Unit Factories	B020	Repairs to Premises	J F Littlejohn		710.00	01/11/2013	88041968
Corporate Resources	Unit Factories	B020	Repairs to Premises	J F Littlejohn		410.00	01/11/2013	88041969
Corporate Resources	Unit Factories	B020	Repairs to Premises	Rural Energy	Buildings Maintenance	522.50	26/11/2013	88042681
Corporate Resources	Unit Factories	B130	Gas	Corona Energy		368.59	16/11/2013	88042480
Corporate Resources	Unit Factories	B120	Electricity	GDF SUEZ Marketing Ltd		2,710.04	06/11/2013	88042158
Corporate Resources	Properties & Estates	B020	Repairs to Premises	BeSure Security Systems	Buildings Maintenance	1,049.69	28/11/2013	88042793
Corporate Resources	Properties & Estates	D292	Legal Fees	East Sussex County Council	Legal Fees	1,055.00	13/11/2013	88042276
Corporate Resources	Properties & Estates	B300	Water & Sewerage Charges	Southern Water		612.07	20/11/2013	88042728
Corporate Resources	Properties & Estates	D293	Professional Services	Valuation Office Agency	Professional Fees	269.44	29/11/2013	88042821
Corporate Resources	Properties & Estates	D293	Professional Services	The Ash Partnership (UK) Ltd	Professional Fees	495.00	13/11/2013	88042418
Corporate Resources	Properties & Estates	D293	Professional Services	The Ash Partnership (UK) Ltd	Professional Fees	1,374.18	13/11/2013	88042418
Corporate Resources	Properties & Estates	D293	Professional Services	Mayo Wynne Baxter	Professional Fees	690.00	20/11/2013	88042554
Corporate Resources	Properties & Estates	D292	Legal Fees	Mr John Wilson	Legal Fees	3,688.92	11/11/2013	88042163
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,114.84	04/11/2013	88042020
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software	950.00	08/11/2013	88042182
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		828.49	13/11/2013	88042286

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Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		940.00	13/11/2013	88042287
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		848.76	13/11/2013	88042288
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	13/11/2013	88042289
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		809.03	20/11/2013	88042542
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		848.76	20/11/2013	88042543
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		820.75	20/11/2013	88042544
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		940.00	20/11/2013	88042545
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		779.71	06/11/2013	88042025
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		822.50	06/11/2013	88042024
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		715.31	06/11/2013	88042023
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		826.61	06/11/2013	88042022
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		715.05	01/11/2013	88042147
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		839.90	22/11/2013	88042675
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		828.55	15/11/2013	88042493
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		839.90	08/11/2013	88042301
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		940.00	10/11/2013	88042290
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		928.25	17/11/2013	88042541
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		934.13	03/11/2013	88042021
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	1,668.00	26/11/2013	88042710
Corporate Resources	Registration Of Electors	D311	Postages	Royal Mail Group		1,219.96	18/11/2013	88042482
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/11/2013	88042352
Corporate Resources	Foreshore Trust	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/11/2013	88042352
Corporate Resources	Foreshore Trust	D511	Grants made	The Snowflake Trust Ltd	Small Grant	3,366.00	05/11/2013	88042033
Corporate Resources	POD Division	D321	PC & Desktop Hard & Softwa	NorthgateAriso UK Limited		814.55	18/11/2013	88042458
Corporate Resources	Corporate POD Expenses	D281	Consultants	Morgan Hunt UK Ltd	Professional Fees	5,727.00	03/11/2013	88042437
Corporate Resources	Corporate POD Expenses	D293	Professional Services	Practical Law Company	Professional Services	1,175.00	13/11/2013	88042648
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Think Change Consulting	External Training	3,547.70	26/11/2013	88042700
Corporate Resources	DCE-Legal Division	D501	Membership fees	Institute Of Legal Executives Tutorial Service	Membership subscription	299.00	20/11/2013	88042521
Corporate Resources	DCE-Legal Division	D292	Legal Fees	HM Courts & Tribunals Service	Legal Fees	1,300.00	13/11/2013	88042264
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd	Hire of Temporary Staff	1,161.60	01/11/2013	88042162
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd	Hire of Temporary Staff	1,161.60	08/11/2013	88042522
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		416.84	15/11/2013	88042492
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		450.56	22/11/2013	88042677
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		441.36	01/11/2013	88042146
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		441.36	08/11/2013	88042302
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Canon (UK) Ltd	Software	1,224.76	08/11/2013	88042316
Corporate Resources	Corporate Expenses	D304	Homeworkers Communication	Ideal Networks Ltd		3,420.00	06/11/2013	88042029
Corporate Resources	Cost Of Democratic Processes	D001	Equipment & Materials	Softcat Ltd	Hardware	1,792.96	19/11/2013	88042617
Corporate Resources	Corporate Management Costs	D293	Professional Services	East Sussex Fire Authority		1,100.00	19/11/2013	88042586
						282,935.30		