

**Supplier Payments greater than £250  
for the Financial Year 2011/2012**



Date: 10-Oct-12

Month: September

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Cliff Railways	D293	Professional Services	A C Young	Professional Fees	860.00	29/09/2012	88028023
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Alfa Electric	Asset Maintenance-amenity/dec light	275.84	07/09/2012	88027444
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Alfa Electric	Asset Maintenance-amenity/dec light	307.05	07/09/2012	88027620
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric		923.94	04/09/2012	88027369
Environmental Services	Seafront	D001	Equipment & Materials	Chemassist Ltd	Cleaning Goods	441.00	06/09/2012	88027345
Environmental Services	Floral Decs Town Centre	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	1,148.29	28/09/2012	88028242
Environmental Services	Allotments	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/09/2012	88027248
Environmental Services	Allotments	B020	Repairs to Premises	FGS Landscapes Ltd	Asset Maintenance - Fixture/Fitting	743.07	03/09/2012	88027401
Environmental Services	Allotments	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	559.51	28/09/2012	88028242
Environmental Services	Ecology	B026	Section 106 Expenditure	A C Young	Section 106 Works	3,450.00	18/09/2012	88027770
Environmental Services	Ecology	B026	Section 106 Expenditure	A C Young	Section 106 Works	5,500.00	18/09/2012	88027772
Environmental Services	Ecology	B026	Section 106 Expenditure	A C Young	Section 106 Works	3,900.00	18/09/2012	88027774
Environmental Services	Aboriculture	E311	Payments to Private CIS Cntr	A C Young	Tree Works	550.00	18/09/2012	88027768
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Kent County Council	Asset Maintenance - Others	1,553.36	25/09/2012	88028233
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Stamco Limited	Asset Maintenance - Fixture/Fitting	915.99	05/09/2012	88027613
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Quadmost Engineering Limited	Materials	295.00	19/09/2012	88028027
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Reservoirs, etc	378.00	19/09/2012	88028028
Environmental Services	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/09/2012	88027248
Environmental Services	Parks & Gardens	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - Reservoirs, etc	1,617.00	05/09/2012	88027404
Environmental Services	Parks & Gardens	B020	Repairs to Premises	C J Thorne & CO LTD	Asset Maintenance - Walls,fences,et	450.00	05/09/2012	88027441
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	830.90	11/09/2012	88027617
Environmental Services	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	3,197.82	03/09/2012	88027400
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Lex Autolease		268.18	05/09/2012	88027365
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Lex Autolease		262.41	05/09/2012	88027365
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Grounds Maintenance Depot Rent	1,538.40	28/09/2012	88028242
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Grounds maint.performance award	2,130.00	28/09/2012	88028242
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	3,471.10	28/09/2012	88028242
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	73,666.74	28/09/2012	88028242
Environmental Services	Hastings Country Park	B020	Repairs to Premises	BeSure Security Systems	Asset Maintenance - Buildings, etc	1,762.88	13/09/2012	88027726
Environmental Services	Hastings Country Park	D276	Refuse Collection	R French & Son Limited	Skip Hire	420.00	30/09/2012	88028298
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	2,169.40	28/09/2012	88028242
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	496.60	28/09/2012	88028242
Environmental Services	Countryside Stewardship	D001	Equipment & Materials	Ian Standivan	Materials	1,000.00	18/09/2012	88027846
Environmental Services	White Rock Theatre	E311	Payments to Private CIS Cntr	White Rock Theatre Hastings Ltd	Management costs	46,885.79	28/09/2012	88028134
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Freedom Leisure	Electricity	460.00	06/09/2012	88027377
Environmental Services	Sports Development	D293	Professional Services	The Boyley Trust	Event Support Services	800.00	05/09/2012	88027380
Environmental Services	Active Hastings	D241	Printing	Fastprint & Design Ltd	Printing Non standard	307.50	28/09/2012	88028277
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	535.60	13/09/2012	88027682
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	331.02	13/09/2012	88027683
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	315.99	13/09/2012	88027684
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	433.76	13/09/2012	88027686
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	665.04	13/09/2012	88027688
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	255.79	13/09/2012	88027689
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	285.02	13/09/2012	88027690
Environmental Services	Active Hastings	D294	Hire of Premises	The Salvation Army	Venue Hire	390.00	24/09/2012	88027970
Environmental Services	Play Development	D001	Equipment & Materials	Playdale Playgrounds Ltd	Playground Equipment Repairs	2,015.60	20/09/2012	88028030
Environmental Services	Play Development	D001	Equipment & Materials	Inspire Production Company	Various Equipment for Play	500.00	04/09/2012	88027196
Environmental Services	Play Pathfinder	E310	Payments To Private Contract	In2Play CIC	Adventure Playground	2,500.00	03/09/2012	88027254
Environmental Services	Active Women	D294	Hire of Premises	Hastings & Rother YMCA	Venue Hire	336.00	05/09/2012	88027447
Environmental Services	Active Women	D294	Hire of Premises		Venue Hire	336.00	07/09/2012	88027325
Environmental Services	Active Women	D294	Hire of Premises	Freedom Leisure	Venue Hire	263.16	13/09/2012	88027688
Environmental Services	Active Women	D294	Hire of Premises	St Mary's Wrestwood Childrens Trust	Venue Hire	458.24	12/09/2012	88027736
Environmental Services	Active Women	D294	Hire of Premises	St Mary's Wrestwood Childrens Trust	Venue Hire	405.21	12/09/2012	88027738
Environmental Services	Museums & Art Galleries	B300	Water & Sewerage Charges	Southern Water		502.19	04/09/2012	88027674

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Museums & Art Galleries	D293	Professional Services	Stannah Lift Services Limited		1,568.00	11/09/2012	88027806
Environmental Services	Old Town Museum	D001	Equipment & Materials	ADT Fire & Security PLC	Annual maintenance charges	330.41	02/09/2012	88027709
Environmental Services	Old Town Museum	B120	Electricity	Southern Electric		1,006.02	07/09/2012	88028136
Environmental Services	Education - Museum	D241	Printing	Links Screens Ltd	Printing Non standard	416.95	14/09/2012	88027637
Environmental Services	Education - Museum	D293	Professional Services	Jon Mills Ltd	Professional Services	284.75	14/09/2012	88028108
Environmental Services	Facilities Management Team	D001	Equipment & Materials	Pitney Bowes Ltd	Printing	476.22	25/09/2012	88028139
Environmental Services	Facilities Management Team	D311	Postages	Purchase Power	Printing	5,060.00	04/09/2012	88027359
Environmental Services	Environment Management & admin	D302	Mobile Phones	Orange Personal Communications Limited		276.46	22/09/2012	88028137
Environmental Services	Environment Management & admin	D323	Departmental Systems	Northgate Information Solutions UK Ltd		538.85	11/09/2012	88027651
Environmental Services	Environment Management & admin	D323	Departmental Systems	Northgate Information Solutions UK Ltd		538.85	08/09/2012	88027456
Environmental Services	Environment Management & admin	A901	Agency Staff	Mr Vernon Findlay		1,332.04	09/09/2012	88027912
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd		1,050.00	01/09/2012	88028047
Environmental Services	Waste Services	C230	Contract Hire - HBC Vehicles	Peugeot Contract Hire		372.84	30/09/2012	88028213
Environmental Services	Waste Services	C230	Contract Hire - HBC Vehicles	Peugeot Contract Hire		2,832.87	30/09/2012	88028213
Environmental Services	Environmental protection	D293	Professional Services	Mr Peter Spink	Professional Services	531.25	18/09/2012	88028396
Environmental Services	Local Licensing	D001	Equipment & Materials	ABC Signs	Taxi Accessories	250.00	08/09/2012	88027643
Environmental Services	Local Licensing	D901	Enquiry Expenses	DVLA (Vehicle Licensing)	Data subject enquiry	500.00	27/09/2012	88028292
Environmental Services	Wardens	E310	Payments To Private Contract	Animal Wardens Ltd	Professional Services	3,041.83	18/09/2012	88027801
Environmental Services	Admin Bldgs - Bulv. Depot Office	B120	Electricity	Kent County Council		1,135.17	03/09/2012	88027459
Environmental Services	Admin Bldgs - Bulv. Depot Office	B300	Water & Sewerage Charges	Southern Water		1,491.41	19/09/2012	88028211
Environmental Services	Admin Bldgs - Bulv. Depot Office	D001	Equipment & Materials	B J Godwin Ltd	Various Equipment	390.00	27/09/2012	88028228
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		1,535.05	03/09/2012	88027502
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		280.50	04/09/2012	88028204
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		2,681.22	06/09/2012	88027815
Environmental Services	Public Conveniences	D001	Equipment & Materials	Wallgate Limited	Various Equipment	1,290.00	14/09/2012	88027696
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,684.24	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	282.99	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,537.40	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.01	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/09/2012	88027248
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	451.02	01/09/2012	88027248
Environmental Services	Public Conveniences	D001	Equipment & Materials	Lovair Ltd	Various Equipment	520.00	25/09/2012	88028115
Environmental Services	Public Conveniences	D001	Equipment & Materials	Lovair Ltd	Various Equipment	450.00	26/09/2012	88028173
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains	Empty Septic Tank	440.00	14/09/2012	88027894
Environmental Services	Refuse Collection	D511	Grants made	Links Screens Ltd	Various Equipment	375.68	14/09/2012	88027634
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Bulky Waste Collections	2,316.26	26/09/2012	88028127
Environmental Services	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Bin Deliveries	1,517.85	26/09/2012	88028127
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Refuse	77,365.49	11/09/2012	88027628
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Street Cleansing	1,468.06	11/09/2012	88027629
Environmental Services	Refuse Collection	D511	Grants made	J & HM Dickson Ltd	Sacks and Bags for Recycling	12,350.00	11/09/2012	88027603
Environmental Services	Recycling	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Recycling	49,434.63	11/09/2012	88027628
Environmental Services	Recycling	D276	Refuse Collection	PHS Wastetech Ltd		1,750.00	30/09/2012	88028263
Environmental Services	Recycling	D276	Refuse Collection	PHS Wastetech Ltd		2,860.00	30/09/2012	88028265
Environmental Services	Street Cleansing	E310	Payments To Private Contract	R French & Son Limited	Rubbish Clearance	860.00	30/09/2012	88028283
Environmental Services	Street Cleansing	E310	Payments To Private Contract	R French & Son Limited	Rubbish Clearance	430.00	30/09/2012	88028285
Environmental Services	Street Cleansing	E310	Payments To Private Contract	R French & Son Limited	Rubbish Clearance	430.00	30/09/2012	88028281
Environmental Services	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	657.00	11/09/2012	88027619
Environmental Services	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Contract - Street Cleansing	1,631.21	11/09/2012	88027629

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Street Cleansing	115,333.64	11/09/2012	88027629
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Weed Spraying	1,444.80	11/09/2012	88027629
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,740.96	26/09/2012	88028127
Environmental Services	Greenwaste	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - Recycling	11,080.54	11/09/2012	88027628
Environmental Services	Together Action	E310	Payments To Private Contract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	454.52	26/09/2012	88028127
Environmental Services	Coast Protection Sea Defences	D001	Equipment & Materials	Robin Randall	Buoys	440.00	26/09/2012	88027987
Environmental Services	Navigational Aids	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Navigational Aids	270.00	03/09/2012	88027397
Environmental Services	Watercourses	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	4,289.56	28/09/2012	88028242
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		547.88	20/09/2012	88028069
Environmental Services	Cemetery & Crematorium	B021	Repairs funded from reserves	Kent County Council	Repairs funded from reserves	1,042.00	25/09/2012	88028236
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	14,090.88	28/09/2012	88028242
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	874.67	28/09/2012	88028242
Environmental Services	CCTV Control Room	D277	Security Services	Sussex Police Authority	Security Alarm Services	2,101.39	18/09/2012	88027833
Environmental Services	Crime Prevention/CCTV	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	485.00	27/09/2012	88028114
Environmental Services	Highways Management & admin	D231	Stationery	Office Depot (UK) Ltd	General Stationery	313.23	11/09/2012	88027491
Environmental Services	Off Street Car Parking	B025	Grounds Maintenance	Kent County Council	Dayworks grounds Maintenance	250.00	28/09/2012	88028240
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		3,133.72	20/09/2012	88028068
Environmental Services	Off Street Car Parking	B300	Water & Sewerage Charges	Southern Water		289.83	05/09/2012	88027810
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Cale Briparc Ltd	Various Equipment	1,107.00	05/09/2012	88027496
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	ABC Signs	Various Equipment	258.00	21/09/2012	88027900
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	ABC Signs	Various Equipment	272.00	08/09/2012	88027644
Environmental Services	On-Street Car Parking	C061	Vehicle Fuel	Shell UK Oil Products Limited		465.06	02/09/2012	88027280
Environmental Services	On-Street Car Parking	C011	Vehicle Repairs & Servicing	Links Screens Ltd	Printing Services	325.00	21/09/2012	88027925
Environmental Services	On-Street Car Parking	D301	Telephones	Radiocomms Systems Ltd		1,072.00	25/09/2012	88028066
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	721.00	11/09/2012	88027614
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	D001	Equipment & Materials	Pitney Bowes Finance PLC	Printing	1,311.73	11/09/2012	88027679
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Southern Electric		2,321.97	06/09/2012	88027407
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Southern Electric		431.40	12/09/2012	88027654
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B500	Cleaning	OCEAN Contract Cleaning Ltd		666.20	06/09/2012	88027414
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		14,415.35	03/09/2012	88027168
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		9,989.47	03/09/2012	88027169
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		11,338.72	03/09/2012	88027170
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		10,151.72	03/09/2012	88027171
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		10,151.72	03/09/2012	88027172
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		10,153.22	03/09/2012	88027173
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	D276	Refuse Collection	Shred-it		648.00	04/09/2012	88027460
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	HCL Safety Ltd	Safety Anchoring Device Inspection	295.00	24/09/2012	88027968
Environmental Services	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Southern Water		251.95	06/09/2012	88027811
Environmental Services	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Southern Water		363.81	10/09/2012	88027813
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Think Indigo	Professional Services	1,392.60	03/09/2012	88027140
Regeneration	1066 Country Campaign	D295	Exhibitions	Tourism South East	1066 exhibitions	600.00	11/09/2012	88027600
Regeneration	1066 Country Campaign	D295	Exhibitions	Tourism South East	1066 exhibitions	1,800.00	11/09/2012	88027599
Regeneration	Tourism Marketing	D241	Printing	Hastings Printing Co Ltd	Printing Services	595.00	24/09/2012	88028085
Regeneration	Tourism Marketing	D241	Printing	Links Screens Ltd	Printing Services	1,014.80	26/09/2012	88027991
Regeneration	Tourism Marketing	D251	Marketing	Piercing Glance	Printing Services	285.00	17/09/2012	88027856
Regeneration	Tourism Marketing	D293	Professional Services	Brunswick Arts Consulting LPP		5,000.00	06/09/2012	88027468
Regeneration	Tourism Marketing	D311	Postages	P Thompsett	1066 Postage & Distribution	300.00	06/09/2012	88027340
Regeneration	Community Awareness	D511	Grants made	Gensing and Central St Leonards Community	Grants to Voluntary Service Gr	3,000.00	20/09/2012	88027859
Regeneration	Community Awareness	D241	Printing	Fastprint & Design Ltd	Printing Non standard	315.00	20/09/2012	88027908
Regeneration	Community Awareness	D241	Printing	Fastprint & Design Ltd	Printing Non standard	335.00	28/09/2012	88028282
Regeneration	Seafood and Wine	D295	Exhibitions	Johnston Newspapers South	Raising the Profile, S&W Festival	473.01	07/09/2012	88027639
Regeneration	Seafood and Wine	D295	Exhibitions	Media South	Raising the Profile, S&W Festival	750.00	01/09/2012	88027647
Regeneration	Seafood and Wine	D293	Professional Services	Alfa Electric		1,550.18	21/09/2012	88028029
Regeneration	Seafood and Wine	D293	Professional Services	Links Screens Ltd	Seafood and Wine Event	1,030.84	21/09/2012	88027926
Regeneration	Seafood and Wine	D293	Professional Services	The Soul X Press Charity Fund	Seafood and Wine Event	2,880.00	01/09/2012	88027137
Regeneration	Seafood and Wine	D293	Professional Services	Warehouse Light & Sound	Seafood and Wine Event	736.00	24/09/2012	88027978
Regeneration	Seafood and Wine	D293	Professional Services	Piercing Glance		323.35	12/09/2012	88028051
Regeneration	Seafood and Wine	D295	Exhibitions	Brochure Connect Ltd	Raising the Profile, S&W Festival	540.00	28/09/2012	88028288
Regeneration	Seafood and Wine	D293	Professional Services	Mike Raxworthy	Seafood and Wine Event	480.00	01/09/2012	88027136
Regeneration	Seafood and Wine	D293	Professional Services	First Resort Production	Seafood and Wine Event	480.00	12/09/2012	88028112
Regeneration	Seafood and Wine	D293	Professional Services	Roger Crouch	Seafood and Wine Event	267.52	20/09/2012	88028303
Regeneration	R.T.P. - Hastings Week	D241	Printing	Hastings Printing Co Ltd	Printing Non standard	3,088.00	12/09/2012	88027695

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	HIC Trading Account	D991	Items for resale	National Express Ltd	Coach Tours (HIC)	4,480.70	30/09/2012	88028231
Regeneration	HIC Trading Account	D991	Items for resale	L J Edwards Coach Hire	Coach Tours (HIC)	307.00	30/09/2012	88028328
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	12,000.00	27/09/2012	88028132
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	12,000.00	27/09/2012	88028133
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	22,295.00	12/09/2012	88027622
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	22,295.00	12/09/2012	88027623
Regeneration	HIC Trading Account	D991	Items for resale	Brandywine Music	Event Tickets sold through HIC	640.00	17/09/2012	88027995
Regeneration	HIC Trading Account	D991	Items for resale	The Big Green Cardigan Festival	Event Tickets (HIC)	405.00	25/09/2012	88028312
Regeneration	Youth Activities	D294	Hire of Premises	White Rock Theatre Hastings Ltd	Venue Hire	500.00	28/09/2012	88028158
Regeneration	Neighbourhood Safety	D511	Grants made	Ten Sixty Six Enterprise	Barwatch	3,500.00	17/09/2012	88027706
Regeneration	Neighbourhood Safety	D294	Hire of Premises	Bannatyne's Hotel	Hire of Premises	1,654.00	10/09/2012	88027765
Regeneration	Safer Hastings Partnership	D511	Grants made	Sussex Police	Police Misc Grants	400.69	12/09/2012	88027646
Regeneration	Planning Policy	D293	Professional Services	Lewes District Council	Community Infrastructure Levy	4,835.71	20/09/2012	88027903
Regeneration	Planning Policy	D293	Professional Services	East Sussex County Council	AONB Contribution	1,575.00	25/09/2012	88027958
Regeneration	Planning Policy	D293	Professional Services	Lovell Johns Ltd	Professional Fees	1,870.80	21/09/2012	88027966
Regeneration	Community Empowerment	D295	Exhibitions	Artdev Ltd	Street Arts	1,500.00	20/09/2012	88027924
Regeneration	Community Empowerment	D511	Grants made	Bangladeshi Association Hastings & Rother	Community Partnership Small Grants	400.00	03/09/2012	88027596
Regeneration	Development Control	D001	Equipment & Materials	IDOX Software Ltd		1,762.50	28/09/2012	88028353
Regeneration	Fisheries Local Action Group (FLAG)	D251	Marketing	Let's Do Business	Marketing Fees	335.00	05/09/2012	88028196
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,179.75	19/09/2012	88028026
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,286.25	26/09/2012	88028162
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,031.25	05/09/2012	88027676
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		841.50	12/09/2012	88027759
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,072.50	12/09/2012	88027760
Regeneration	Housing - Works in Default	D600	Works in Default	J D Mills Ltd	Rechargeable Works	525.02	03/09/2012	88027402
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	350.00	03/09/2012	88027218
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	03/09/2012	88027219
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	06/09/2012	88027523
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	13/09/2012	88027521
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	350.00	10/09/2012	88027566
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	10/09/2012	88027567
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	10/09/2012	88027561
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	13/09/2012	88027721
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	17/09/2012	88027787
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	13/09/2012	88027715
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	13/09/2012	88027716
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	13/09/2012	88027723
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	13/09/2012	88027718
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	380.00	17/09/2012	88027791
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	20/09/2012	88027862
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	20/09/2012	88027867
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	20/09/2012	88027865
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	20/09/2012	88027870
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	27/09/2012	88028169
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	380.00	24/09/2012	88028007
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	250.00	24/09/2012	88028002
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	27/09/2012	88028171
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	27/09/2012	88028184
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	27/09/2012	88028175
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	24/09/2012	88028004
Regeneration	Homelessness & Prevention	D293	Professional Services	Robert Ingram T/A Eden Court Guest House	Homeless Bed and Breakfast Accom	264.00	17/09/2012	88027671
Regeneration	Homelessness & Prevention	D293	Professional Services	Robert Ingram T/A Eden Court Guest House	Homeless Bed and Breakfast Accom	336.00	17/09/2012	88027672
Regeneration	Homelessness & Prevention	D293	Professional Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	420.00	17/09/2012	88027820
Regeneration	Homelessness & Prevention	D293	Professional Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	416.50	03/09/2012	88027270
Regeneration	Homelessness & Prevention	D293	Professional Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	420.00	03/09/2012	88027271
Regeneration	Homelessness & Prevention	D293	Professional Services	Solutions Accommodation Providers Ltd	Homeless Bed and Breakfast Accom	420.00	10/09/2012	88027578
Regeneration	Homelessness & Prevention	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	861.00	24/09/2012	88028015
Regeneration	Homelessness & Prevention	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	576.00	24/09/2012	88028016
Regeneration	Homelessness & Prevention	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	612.00	24/09/2012	88028017
Regeneration	Homelessness Strategy	D511	Grants made	Seaview Projects	Spend to Save	660.00	26/09/2012	88028167
Regeneration	Homelessness Strategy	D511	Grants made	Lynx Property Estates Ltd	Spend to Save	400.00	07/09/2012	88027383
Regeneration	Homelessness Strategy	D511	Grants made	HQN Limited	Spend to Save	2,214.95	09/09/2012	88027780

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Homelessness Strategy	D511	Grants made	Stace & Co	Spend to Save	400.00	11/09/2012	88027492
Regeneration	Homelessness Strategy	D511	Grants made	Helena Wojtczak	Spend to Save	300.00	21/09/2012	88027933
Regeneration	Homelessness Strategy	D511	Grants made	HOMETRACK Data Systems Ltd	Spend to Save	5,995.00	13/09/2012	88027705
Regeneration	Homelessness Strategy	D511	Grants made	Capital Holdings London Ltd	Spend to Save	350.00	26/09/2012	88027988
Regeneration	Homelessness Strategy	D511	Grants made	Options Properties	Spend to Save	300.00	14/09/2012	88027625
Regeneration	Homelessness Strategy	D511	Grants made	Options Properties	Spend to Save	750.00	18/09/2012	88027710
Regeneration	Homelessness Strategy	D511	Grants made	Havenproperties	Spend to Save	400.00	10/09/2012	88027393
Regeneration	Homelessness Strategy	D511	Grants made	Holmes Property Group	Spend to Save	400.00	07/09/2012	88027384
Regeneration	Homelessness Strategy	D511	Grants made	Peter Saunders	Spend to Save	300.00	24/09/2012	88027943
Regeneration	Homelessness Strategy	D511	Grants made	Robert Smith	Spend to Save	300.00	19/09/2012	88027840
Regeneration	Homelessness Strategy	D511	Grants made	V & H Usher	Spend to Save	478.85	24/09/2012	88027878
Regeneration	Homelessness Strategy	D511	Grants made	Hunters The Estate Agents	Spend to Save	400.00	24/09/2012	88027946
Regeneration	Homelessness Strategy	D511	Grants made	FMS Services	Spend to Save	300.00	03/09/2012	88027135
Regeneration	Homelessness Strategy	D511	Grants made	Miss C T Wilkenson	Spend to Save	550.00	03/09/2012	88027134
Regeneration	Homelessness Strategy	D511	Grants made	Chris Garman	Spend to Save	300.00	05/09/2012	88027261
Regeneration	Homelessness Strategy	D511	Grants made	knight Estate Agents	Spend to Save	1,400.00	11/09/2012	88027514
Regeneration	Homelessness Strategy	D511	Grants made	Martin Phinbow	Spend to Save	300.00	14/09/2012	88027624
Regeneration	Homelessness Strategy	D511	Grants made	Mr Manfredi	Spend to Save	500.00	25/09/2012	88027972
Regeneration	IT Reseve Expenditure	D321	PC & Desktop Hard & Softwa	Trustmarque Solutions Limited	Software	19,235.75	28/09/2012	88028261
Regeneration	IT Reseve Expenditure	D321	PC & Desktop Hard & Softwa	Trustmarque Solutions Limited	Software	5,742.00	28/09/2012	88028261
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Laton Technical	Network	368.12	27/09/2012	88028126
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Laton Technical	Network	1,896.30	17/09/2012	88027959
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Laton Technical	Network	2,579.00	27/09/2012	88028257
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Empress Coaches Ltd	Taxi Fare	817.00	27/09/2012	88027949
Regeneration	DCE-Information Technology Division	D501	Membership fees	The Information Commissioner	Membership fees	500.00	04/09/2012	88027208
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Showman Audio Visual Ltd	Buildings Maintenance	268.98	14/09/2012	88027734
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Honeywell	Fire alarm maintenance	250.00	14/09/2012	88027948
Corporate Resources	St.Mary-in-the-Castle	D293	Professional Services	Dyer and Hobbis Ltd	Marketing of Property	2,500.00	28/09/2012	88028151
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	958.49	28/09/2012	88028242
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,681.47	03/09/2012	88027458
Corporate Resources	Unit Factories	B020	Repairs to Premises	Thomas Door And Window Controls	Buildings Maintenance	450.00	04/09/2012	88027442
Corporate Resources	Unit Factories	B020	Repairs to Premises	Links Screens Ltd	Buildings Maintenance	337.26	04/09/2012	88027250
Corporate Resources	Unit Factories	B020	Repairs to Premises	J F Littlejohn	Buildings Maintenance	600.00	13/09/2012	88027632
Corporate Resources	Unit Factories	B020	Repairs to Premises	J F Littlejohn	Buildings Maintenance	450.00	13/09/2012	88027632
Corporate Resources	Unit Factories	B020	Repairs to Premises	Bexhill Electrical		300.00	17/09/2012	88027799
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	H M Land Registry		550.00	03/09/2012	88027075
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,049.43	03/09/2012	88027267
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,573.56	17/09/2012	88027895
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software	2,750.00	18/09/2012	88027858
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd		916.54	20/09/2012	88028012
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	19/09/2012	88027825
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		857.75	19/09/2012	88027826
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		740.00	19/09/2012	88027827
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		650.00	19/09/2012	88027828
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		1,006.25	19/09/2012	88027824
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		1,659.91	19/09/2012	88027829
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		863.63	26/09/2012	88028054
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		685.00	19/09/2012	88027823
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		787.75	23/09/2012	88028063
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		603.75	26/09/2012	88028055
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		690.00	26/09/2012	88028056
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		814.66	26/09/2012	88028057
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		735.00	26/09/2012	88028058
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		700.00	26/09/2012	88028059
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	26/09/2012	88028060
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		846.00	12/09/2012	88027529
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		782.00	12/09/2012	88027530
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		723.40	12/09/2012	88027531
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		576.60	12/09/2012	88027532
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		580.00	12/09/2012	88027533
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	12/09/2012	88027534
Corporate Resources	DCE-Revenues Division	D311	Postages	Golden Arrow Couriers	Courier Service	306.00	05/09/2012	88027497

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	07/09/2012	88027555
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		756.00	21/09/2012	88028038
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	14/09/2012	88027819
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		810.75	16/09/2012	88027830
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		869.50	23/09/2012	88028061
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		893.00	23/09/2012	88028062
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		810.75	09/09/2012	88027556
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Otech Ltd		545.00	09/09/2012	88027557
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Q Associates Ltd	General IT Accessories	3,540.88	28/09/2012	88028188
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Q Associates Ltd	Network	9,064.97	25/09/2012	88028084
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	759.00	17/09/2012	88027713
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Anystaff Recruitment Limited		410.00	04/09/2012	88027506
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Anystaff Recruitment Limited		690.00	18/09/2012	88028135
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Anystaff Recruitment Limited		690.00	11/09/2012	88027758
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings & Rother Mediation Service	Small Grant	4,410.00	11/09/2012	88027608
Corporate Resources	Foreshore Trust	D511	Grants made	Oasis Community Project - East Hastings	Small Grant	1,791.00	25/09/2012	88027965
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings & Rother Credit Union Limited	Small Grant	2,984.00	10/09/2012	88027607
Corporate Resources	Foreshore Trust	D511	Grants made	Electric Palace	Small Grant	4,005.00	25/09/2012	88027964
Corporate Resources	Foreshore Trust	D511	Grants made	Chichester Diocesan Fund	Small Grant	1,620.00	11/09/2012	88027610
Corporate Resources	Foreshore Trust	D511	Grants made	Citizens Advice Bureau	Small Grant	4,500.00	11/09/2012	88027612
Corporate Resources	Foreshore Trust	D293	Professional Services	Dyer and Hobbs Ltd	Valuation	250.00	11/09/2012	88027490
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings Old Town Residents Association	Small Grant	2,250.00	25/09/2012	88027967
Corporate Resources	Foreshore Trust	D511	Grants made	SEAP	Small Grant	918.00	11/09/2012	88027611
Corporate Resources	Foreshore Trust	D511	Grants made	Crowhurst Community Agriculture Group	Small Grant	1,643.00	11/09/2012	88027609
Corporate Resources	POD Division	D001	Equipmental & Materials	Danwood Financial Services Limited	Photocopier	428.64	04/09/2012	88027465
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Departmental System Software	3,706.07	01/09/2012	88027093
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	PHF Training Ltd	Training Course	895.00	06/09/2012	88027648
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Privacy & Data Protection	Training Course	1,046.75	20/09/2012	88027855
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	J I Training	Training Course	380.00	04/09/2012	88027204
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Miss Kuljit Bhogal	Legal Fees	540.00	11/09/2012	88027675
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Mr Peter Savill	Legal Fees	1,000.00	17/09/2012	88028076
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Mr Peter Savill	Legal Fees	500.00	04/09/2012	88027493
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Mr Jack Anderson	Legal Fees	780.00	04/09/2012	88027743
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D242	Photocopying Charges	Kent County Council		926.49	04/09/2012	88027360
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		422.97	14/09/2012	88027818
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		447.49	07/09/2012	88027554
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		361.67	21/09/2012	88028037
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		447.49	28/09/2012	88028326
Corporate Resources	Cost Of Democratic Processes	C300	Travelling - Public Transport	Stagecoach Services Ltd	Megarider Tickets (HIC)	460.00	16/09/2012	88027740
Corporate Resources	Cost Of Democratic Processes	C300	Travelling - Public Transport	Stagecoach Services Ltd	Megarider Tickets (HIC)	920.00	12/09/2012	88027752
Corporate Resources	Cost Of Democratic Processes	C300	Travelling - Public Transport	Stagecoach in East Kent	Megarider Tickets (HIC)	920.00	12/09/2012	88027694
						897,697.77		