

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



Date: 02-Nov-12

Month: October

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Cliff Railways	B120	Electricity	Kent County Council		274.08	12/10/2012	88028876
Environmental Services	Cliff Railways	B120	Electricity	Kent County Council		410.73	12/10/2012	88028877
Environmental Services	Cliff Railways	B300	Water & Sewerage Charges	Southern Water		266.45	17/10/2012	88029043
Environmental Services	Cliff Railways	B020	Repairs to Premises	Lift Specialists Ltd	Cliff Railway repairs	3,972.00	02/10/2012	88028466
Environmental Services	Chalets & Private Hut Sites	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	458.81	15/10/2012	88028853
Environmental Services	Decorative Lighting	D511	Grants made	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	392.00	02/10/2012	88028465
Environmental Services	Decorative Lighting	D001	Equipment & Materials	Thwaites & Reed Engineering Ltd	Annual Clock Maintenance	1,360.49	03/10/2012	88029204
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric		784.13	02/10/2012	88028336
Environmental Services	Seafront	B130	Gas	British Gas Business		264.14	18/10/2012	88029001
Environmental Services	Seafront	B300	Water & Sewerage Charges	Southern Water		4,344.00	17/10/2012	88029062
Environmental Services	Seafront	D293	Professional Services	C & G Commercial Services Ltd	Professional Services	4,200.00	04/10/2012	88028464
Environmental Services	Seafront	D001	Equipment & Materials	S J Barrow	Bollard repairs and maintenance	405.00	01/10/2012	88028766
Environmental Services	Allotments	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/10/2012	88028829
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Bourne Amenity	Dayworks grounds Maintenance	4,342.00	15/10/2012	88028848
Environmental Services	Parks & Gardens	D991	Items for resale	Broxap Limited	Commemorative Seats	566.00	11/10/2012	88028765
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Walls,fences,et	1,157.68	09/10/2012	88028856
Environmental Services	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/10/2012	88028829
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	998.00	01/10/2012	88028220
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	379.07	01/10/2012	88028225
Environmental Services	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	1,086.34	15/10/2012	88028852
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Lex Autolease		268.18	04/10/2012	88028445
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Lex Autolease		262.41	04/10/2012	88028445
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Fitzpatrick Woolmer Design & Publishing Ltd	Signs	1,148.00	10/10/2012	88028579
Environmental Services	Parks & Gardens	B120	Electricity	Southern Electric		276.41	04/10/2012	88028435
Environmental Services	Parks & Gardens	D001	Equipment & Materials	SMP Playgrounds Limited	Playground Equipment Repairs	356.40	18/10/2012	88028905
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Aquarius Solutions	Contingency Grounds maintenance	268.15	10/10/2012	88028586
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Stillwater Associates Limited	Asset Maintenance - Reservoirs, etc	1,285.00	25/10/2012	88029235
Environmental Services	Parks & Gardens	C600	Purchase of Vehicles	Caffyns Land Rover	Vehicle	18,233.33	04/10/2012	88028307
Environmental Services	Parks & Gardens	C600	Purchase of Vehicles	Caffyns Land Rover		270.00	04/10/2012	88028307
Environmental Services	Parks & Gardens	C600	Purchase of Vehicles	Caffyns Land Rover	Vehicle	21,775.00	04/10/2012	88028308
Environmental Services	Parks & Gardens	C600	Purchase of Vehicles	Caffyns Land Rover		270.00	04/10/2012	88028308
Environmental Services	Parks & Gardens	B026	Section 106 Expenditure	Cosmo Construction Services Ltd	Section 106 Works	20,767.50	12/10/2012	88028854
Environmental Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Sussex Marine & Mower Services	Vehicle Repairs	1,658.00	25/10/2012	88029203
Environmental Services	Hastings Country Park	C230	Contract Hire - HBC Vehicles	Business Partner		407.04	03/10/2012	88028455
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Meyers & Davey LTD	Minor Works, Grounds Maintenance	8,918.00	09/10/2012	88028576
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Freedom Leisure	Electricity	460.00	08/10/2012	88028701
Environmental Services	Active Hastings	D294	Hire of Premises	Freedom Leisure	Venue Hire	306.00	22/10/2012	88029090
Environmental Services	Play Pathfinder	E310	Payments To Private Contract	In2Play CIC	Adventure Playground	2,500.00	01/10/2012	88029160
Environmental Services	Active Women	D294	Hire of Premises	The Salvation Army	Venue Hire	340.00	17/10/2012	88029065
Environmental Services	Active Women	D293	Professional Services	In2Play CIC		514.25	22/10/2012	88029144
Environmental Services	Museums & Art Galleries	B020	Repairs to Premises	BeSure Security Systems	Fire alarm maintenance	320.66	25/10/2012	88029191

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Environmental Services	Museums & Art Galleries	B120	Electricity	Kent County Council		1,103.37	12/10/2012	88028878
Environmental Services	Museums & Art Galleries	D242	Photocopying Charges	The Danwood Group Limited		597.75	22/10/2012	88028954
Environmental Services	Museums & Art Galleries	D991	Items for resale	Artdev Ltd	Tickets (HMAG)	360.00	25/10/2012	88029173
Environmental Services	Education - Museum	D293	Professional Services	Artdev Ltd	Professional Services	446.50	23/10/2012	88029303
Environmental Services	Education - Museum	D293	Professional Services	Suzan Aral	Professional Services	750.00	19/10/2012	88028981
Environmental Services	Environment Management & admin	A901	Agency Staff	G4S Policing Solutions Limited	Professional Services	2,252.41	01/10/2012	88028404
Environmental Services	Environment Management & admin	D281	Consultants	Mr Vernon Findlay	Consultants Fees	1,308.36	02/10/2012	88028836
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Consultancy	1,260.00	04/10/2012	88028835
Environmental Services	Food Safety	D211	Books And Publications	Thomson Reuters	Publications subscription	593.00	16/10/2012	88028671
Environmental Services	Local Licensing	D211	Books And Publications	Thomson Reuters	Publications subscription	435.00	16/10/2012	88028671
Environmental Services	Wardens	E310	Payments To Private Cntract	Animal Wardens Ltd	Dog Warden Services	3,041.83	18/10/2012	88028957
Environmental Services	Emergency Planning	D293	Professional Services	Rother District Council	Professional Services	14,015.00	19/10/2012	88028997
Environmental Services	Admin Bldgs - Bulv. Depot Office	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	651.00	14/10/2012	88028827
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		3,766.38	16/10/2012	88029057
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		335.92	16/10/2012	88029058
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,537.40	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,693.27	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	282.99	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.01	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	451.02	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/10/2012	88028829
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/10/2012	88028829
Environmental Services	Public Conveniences	D001	Equipment & Materials	Lovair Ltd	Various Equipment	450.00	11/10/2012	88028907
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		373.68	10/10/2012	88028785
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		579.54	12/10/2012	88028789
Environmental Services	Public Conveniences	B020	Repairs to Premises	Total Laminate Systems	Building Materials	1,930.00	19/10/2012	88029130
Environmental Services	Public Conveniences	D277	Security Services	Paul Saunders Security Services	Security for HBC Events	540.00	22/10/2012	88029092
Environmental Services	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Refuse	77,365.49	04/10/2012	88028395
Environmental Services	Recycling	D001	Equipment & Materials	Cromwell Polythene Ltd	Sacks and Bags for Recycling	9,149.16	01/10/2012	88028412
Environmental Services	Recycling	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	49,434.63	04/10/2012	88028395
Environmental Services	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	908.50	08/10/2012	88028850
Environmental Services	Greenwaste	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	11,080.54	04/10/2012	88028395
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		530.40	12/10/2012	88028882
Environmental Services	Cemetery & Crematorium	D001	Equipment & Materials	Ashdown Supplies	Presentation Carrier Bags	680.00	30/10/2012	88029295
Environmental Services	Cemetery & Crematorium	B021	Repairs funded from reserves	Fitzpatrick Woolmer Design & Publishing Ltd	Signage	4,728.00	26/10/2012	88029248

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Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Facultative Technologies	Cremator Repairs and Maintenance	446.84	10/10/2012	88028630
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	HMC Electrical Services Ltd	Electrical Equipment	457.37	15/10/2012	88029088
Environmental Services	Crime Prevention/CCTV	D277	Security Services	Sussex Police Authority	Security Alarm Services	29,540.98	22/10/2012	88029084
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		1,589.91	12/10/2012	88028873
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		1,731.13	12/10/2012	88028880
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Cale Briparc Ltd		8,613.00	01/10/2012	88028371
Environmental Services	Off Street Car Parking	D501	Membership fees	The CCTV User Group	Membership subscription	275.00	01/10/2012	88028511
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	BemroseBooth Paragon Ltd		350.40	24/10/2012	88029142
Environmental Services	Off Street Car Parking	B120	Electricity	Southern Electric		279.73	15/10/2012	88028815
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Proctor Bros Ltd	Various Equipment	264.00	03/10/2012	88028516
Environmental Services	Hornty Car Park	D293	Professional Services	Hornty Parks Sports Complex	Management costs	1,000.00	26/10/2012	88029233
Environmental Services	On-Street Car Parking	D300	Clothing and Uniforms	Super Stitch 86	Civil Enforcement Officer Uniform	419.88	24/10/2012	88029237
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	Cale Briparc Ltd		6,949.13	01/10/2012	88028370
Environmental Services	On-Street Car Parking	C011	Vehicle Repairs & Servicing	D B Auto Repairs Ltd	Insurance - Motor General Excess	250.00	04/10/2012	88028380
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	Liberty Printers Ltd	Various Equipment	350.00	10/10/2012	88028580
Environmental Services	On-Street Car Parking	C061	Vehicle Fuel	Shell UK Oil Products Limited		483.40	02/10/2012	88028438
Environmental Services	On-Street Car Parking	D300	Clothing and Uniforms	Keltic	Civil Enforcement Officer Uniform	343.75	19/10/2012	88029157
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Southern Electric		2,126.05	04/10/2012	88028430
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Southern Electric		415.70	10/10/2012	88028707
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,072.53	14/10/2012	88028827
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	D277	Security Services	Securitas Security Services Ltd		997.50	18/10/2012	88028617
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	D277	Security Services	Securitas Security Services Ltd		997.50	20/10/2012	88029223
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B020	Repairs to Premises	Parados Group Ltd	Electrician Portable Appliance Test	2,923.15	16/10/2012	88028810
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	D276	Refuse Collection	Shred-it		648.00	02/10/2012	88028439
Environmental Services	Admin.Bldgs.-General Expenses	B020	Repairs to Premises	Pyrotec Fire Detection Ltd	Fire Risk Assessments	570.00	12/10/2012	88028931
Environmental Services	Admin Bldgs - Bank Buildings	B020	Repairs to Premises	BeSure Security Systems	Buildings Maintenance	264.42	16/10/2012	88028971
Environmental Services	Admin.Bldgs.-Town Hall	D277	Security Services	BeSure Security Systems	Access Control System	330.00	10/10/2012	88028581
Environmental Services	Admin.Bldgs.-Town Hall	B120	Electricity	Kent County Council		2,298.94	12/10/2012	88028879
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	287.47	14/10/2012	88028827
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	1,093.21	14/10/2012	88028827
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Parados Group Ltd	Electrician Portable Appliance Test	714.85	09/10/2012	88028504
Environmental Services	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	356.29	14/10/2012	88028827
Regeneration	Youth Windfall	D511	Grants made	Boathouse Theatre Arts	Hastings Youth Cash	810.00	18/10/2012	88028916
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Hastings Environmental Services Ltd	Professional Fees	700.00	15/10/2012	88028760
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Think Indigo	Professional Services	1,171.00	01/10/2012	88028272
Regeneration	1066 Country Campaign	D252	Advertising	Battle Chamber of Commerce	1066 advertising	350.00	16/10/2012	88029069
Regeneration	1066 Country Campaign	D323	Departmental Systems	New Mind Internet Consultancy Ltd	1066 web issues	300.00	17/10/2012	88028936
Regeneration	1066 Country Campaign	D323	Departmental Systems	New Mind Internet Consultancy Ltd	1066 web issues	4,450.00	17/10/2012	88029105
Regeneration	1066 Country Campaign	D295	Exhibitions	Archant KOS Media	1066 exhibitions	312.00	06/10/2012	88028840
Regeneration	Tourism Marketing	D241	Printing		Printing Non standard	396.90	19/10/2012	88029152
Regeneration	Tourism Marketing	D293	Professional Services	Brunswick Arts Consulting LPP		2,000.00	04/10/2012	88028360
Regeneration	Seafood and Wine	D293	Professional Services	Inside Out Theatre Company	Seafood and Wine Event	750.00	01/10/2012	88028407
Regeneration	Seafood and Wine	D293	Professional Services	Morfeys Removals	Seafood and Wine Event	250.00	19/10/2012	88029154
Regeneration	Seafood and Wine	D293	Professional Services	Karma Security Ltd	Seafood and Wine Event	4,320.00	02/10/2012	88028319
Regeneration	Seafood and Wine	D293	Professional Services	First Resort Production	Seafood and Wine Event	286.50	03/10/2012	88029075
Regeneration	Seafood and Wine	D293	Professional Services	Coast & Country Direct Marketing	Seafood and Wine Event	300.00	29/10/2012	88029188
Regeneration	R.T.P. - Hastings Week	D001	Equipment & Materials	I F K Dobson	Equipment Rental and Maintenance	1,295.00	18/10/2012	88029194
Regeneration	R.T.P. - Hastings Week	D511	Grants made	Hastings Week Committee	Grants to Voluntary Service Gr	2,070.00	23/10/2012	88029095

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Regeneration	R.T.P. - Hastings Week	D252	Advertising	Mr Ion Castro	Poster Advertising	302.65	12/10/2012	88028691
Regeneration	HIC Trading Account	D991	Items for resale	Opera South East	Event Tickets (HIC)	296.00	16/10/2012	88028832
Regeneration	HIC Trading Account	D991	Items for resale	Sussex Concert Orchestra	Event Tickets (HIC)	728.00	17/10/2012	88028833
Regeneration	Neighbourhood Safety	D251	Marketing	White Ribbon Campaign	Merchandise for HBC Event	276.00	11/10/2012	88028768
Regeneration	Safer Hastings Partnership	D511	Grants made	East Sussex County Council	Small Grants	500.00	22/10/2012	88029326
Regeneration	Safer Hastings Partnership	D293	Professional Services	Samurai	Professional Services	4,644.00	10/10/2012	88028528
Regeneration	Safer Hastings Partnership	D293	Professional Services	Team Cohesion	Professional Fees	2,400.00	02/10/2012	88028315
Regeneration	Regeneration	D241	Printing	Burrows Communication Ltd	Design & Artwork	252.50	10/10/2012	88028700
Regeneration	Regeneration Management & Admin	D241	Printing	Fastprint & Design Ltd	Printing Services	255.00	16/10/2012	88028927
Regeneration	Image Raising Campaign Project	D251	Marketing	Let's Do Business	Booking of Exhibitions	2,995.00	05/10/2012	88028424
Regeneration	Community Action	D511	Grants made	Hastings Voluntary Action	Community Partnership Small Grants	5,000.00	04/10/2012	88028323
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	264.97	05/10/2012	88028526
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	366.75	20/10/2012	88029166
Regeneration	Development Control	D293	Professional Services	Sharpe Pritchard	Professional Fees	7,350.00	23/10/2012	88029072
Regeneration	Development Control	D293	Professional Services	Wilmington Publishing & Information Ltd	Legal Fees	378.00	18/10/2012	88029100
Regeneration	Development Control	D293	Professional Services	Wilmington Publishing & Information Ltd	Professional Fees	518.00	09/10/2012	88028834
Regeneration	Housing Management & admin	C300	Travelling - Public Transport	RSP Limited		292.10	12/10/2012	88028711
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		603.00	17/10/2012	88028960
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,332.00	17/10/2012	88028999
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		764.40	17/10/2012	88029028
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,179.00	03/10/2012	88028541
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	04/10/2012	88028478
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	304.00	04/10/2012	88028480
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	350.00	01/10/2012	88028247
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	380.00	01/10/2012	88028254
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	11/10/2012	88028645
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	350.00	08/10/2012	88028636
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	250.00	08/10/2012	88028637
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	11/10/2012	88028646
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	380.00	08/10/2012	88028643
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	250.00	01/10/2012	88028248
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	350.00	15/10/2012	88028822
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	304.00	15/10/2012	88028825
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	350.00	15/10/2012	88028817
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	250.00	15/10/2012	88028818
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	350.00	22/10/2012	88029125
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	280.00	18/10/2012	88029009
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	304.00	22/10/2012	88029123
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	350.00	22/10/2012	88029117
Regeneration	Homelessness & Prevention	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	380.00	22/10/2012	88029118
Regeneration	Homelessness & Prevention	D281	Consultants	Express Removals	Removals	460.00	05/10/2012	88028574
Regeneration	Homelessness Strategy	D511	Grants made	Oakfield Property Management Ltd	Spend to Save	500.00	29/10/2012	88029279
Regeneration	Homelessness Strategy	D511	Grants made	Marlans	Spend to Save	390.00	22/10/2012	88028998
Regeneration	Homelessness Strategy	D511	Grants made	We Love Property Ltd	Spend to Save	500.00	08/10/2012	88028413
Regeneration	Homelessness Strategy	D511	Grants made	We Love Property Ltd	Spend to Save	300.00	17/10/2012	88028860
Regeneration	Homelessness Strategy	D511	Grants made	We Love Property Ltd	Spend to Save	650.00	17/10/2012	88028929
Regeneration	Homelessness Strategy	D511	Grants made	We Love Property Ltd	Spend to Save	600.00	15/10/2012	88028680
Regeneration	Homelessness Strategy	D511	Grants made	Oakfield Property Management Ltd (BACS)	Spend to Save	350.00	10/10/2012	88028530

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Homelessness Strategy	D511	Grants made	Options Properties	Spend to Save	400.00	24/10/2012	88029097
Regeneration	Homelessness Strategy	D511	Grants made	Mrs Albena Bailey	Spend to Save	300.00	29/10/2012	88029245
Regeneration	Homelessness Strategy	D511	Grants made	Capital Estates Management	Spend to Save	375.00	24/10/2012	88029101
Regeneration	Homelessness Strategy	D511	Grants made	Brooks Harrison Property Agents	Spend to Save	400.00	16/10/2012	88028782
Regeneration	Homelessness Strategy	D511	Grants made	Brooks Harrison Property Agents	Spend to Save	400.00	16/10/2012	88028678
Regeneration	Homelessness Strategy	D511	Grants made	John Vilakazi	Spend to Save	600.00	11/10/2012	88028591
Regeneration	Homelessness Strategy	D511	Grants made	Cinque Ports Letting	Spend to Save	400.00	10/10/2012	88028540
Regeneration	Homelessness Strategy	D511	Grants made	Mr Richard De Baer	Spend to Save	300.00	18/10/2012	88028924
Regeneration	Homelessness Strategy	D511	Grants made	Mr M A Freeman	Spend to Save	300.00	24/10/2012	88029087
Regeneration	Local Land Chrges Register	D293	Professional Services	East Sussex County Council	Highways Enquiries	9,143.00	11/10/2012	88028867
Regeneration	Local Land Chrges Register	D293	Professional Services	East Sussex County Council	Public Paths or Byways Enquiries	530.00	22/10/2012	88029206
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Dell Corporation Ltd	General IT Accessories	752.97	09/10/2012	88028776
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Dell Corporation Ltd	General IT Accessories	560.12	02/10/2012	88028491
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Leeds Direct Distribution	General IT Accessories	5,555.90	02/10/2012	88028318
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Leeds Direct Distribution	General IT Accessories	862.70	10/10/2012	88028658
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport			605.00	24/10/2012	88029145
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport			568.50	24/10/2012	88029146
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	BeSure Security Systems	Buildings Maintenance	485.73	16/10/2012	88028933
Corporate Resources	St.Mary-in-the-Castle	B120	Electricity	British Gas Business		399.56	10/10/2012	88028784
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Alfa Electric	Fire alarm maintenance	656.31	12/10/2012	88029004
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Aluminium Access Products Ltd	Buildings Maintenance	351.56	16/10/2012	88028906
Corporate Resources	St.Mary-in-the-Castle	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	295.58	14/10/2012	88028830
Corporate Resources	Unit Factories	B300	Water & Sewerage Charges	Southern Water		568.99	03/10/2012	88028537
Corporate Resources	Unit Factories	D293	Professional Services	Dyer and Hobbis Ltd	Professional Fees	801.85	03/10/2012	88028300
Corporate Resources	Unit Factories	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	363.35	14/10/2012	88028827
Corporate Resources	Properties & Estates (Exempt)	D293	Professional Services	Standen Associates	Professional Fees	360.00	19/10/2012	88029103
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,147.15	15/10/2012	88028794
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,102.81	01/10/2012	88028269
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software Licence Renewal	20,000.00	17/10/2012	88029064
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		782.00	10/10/2012	88028545
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		922.38	10/10/2012	88028547
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		740.00	10/10/2012	88028548
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	10/10/2012	88028549
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		700.00	04/10/2012	88028330
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		751.60	04/10/2012	88028331
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		893.00	03/10/2012	88028348
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	03/10/2012	88028350
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	03/10/2012	88028351
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	03/10/2012	88028352
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	25/10/2012	88029149
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		741.60	17/10/2012	88028888
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		857.75	17/10/2012	88028884
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		805.00	17/10/2012	88028891
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	17/10/2012	88028893
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	17/10/2012	88028896
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		766.50	19/10/2012	88029129
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	05/10/2012	88028539
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		588.00	12/10/2012	88028809

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		529.00	14/10/2012	88028790
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		869.50	14/10/2012	88028791
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		869.50	07/10/2012	88028542
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		805.00	07/10/2012	88028544
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		869.50	21/10/2012	88029111
Corporate Resources	DCE-Revenues Division	D231	Stationery	Office Depot (UK) Ltd	Footrest	324.29	05/10/2012	88028401
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Virtual Mail Room Ltd		2,774.16	15/10/2012	88029046
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	1,200.00	23/10/2012	88029071
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Anystaff Recruitment Limited		655.00	09/10/2012	88028724
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Anystaff Recruitment Limited		535.00	02/10/2012	88028406
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Phoenix		4,992.00	01/10/2012	88028359
Corporate Resources	Land & Property Systems-GIS	D323	Departmental Systems	Esri (Uk) Ltd	Software Support Renewal	19,095.00	03/10/2012	88028387
Corporate Resources	Borough Council Election Expenses	D294	Hire of Premises	The Athelstan Nursey	Meeting room hire	483.00	09/10/2012	88028494
Corporate Resources	Foreshore Trust	D293	Professional Services	H M Land Registry **DD ONLY**		400.00	12/10/2012	88029136
Corporate Resources	Foreshore Trust	D293	Professional Services	Di Cooke	Professional Services	1,076.35	30/10/2012	88029283
Corporate Resources	Foreshore Trust	D511	Grants made	Xtrax Young Peoples Centre	Small Grant	2,700.00	03/10/2012	88028517
Corporate Resources	Foreshore Trust	D293	Professional Services	Priory Meadow Management	Professional Fees	1,174.92	15/10/2012	88028764
Corporate Resources	Foreshore Trust	D293	Professional Services	Playle & Partners LLP	Professional Services	372.00	05/10/2012	88028593
Corporate Resources	Foreshore Trust	D511	Grants made	Respond Academy	Small Grant	4,437.00	05/10/2012	88028378
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Eibe Play Ltd	Various Equipment for Play	299.66	04/10/2012	88028384
Corporate Resources	Foreshore Trust	D511	Grants made	Wonky W.I.	Small Grant	3,870.00	08/10/2012	88028405
Corporate Resources	Foreshore Trust	D511	Grants made	Park Road Toddler Group	Small Grant	371.00	12/10/2012	88028626
Corporate Resources	Foreshore Trust	D292	Legal Fees	Cornerstone Barristers		1,200.00	09/10/2012	88028752
Corporate Resources	POD Division	D296	Conferences	Museums Association	Conference fees	450.00	22/10/2012	88029193
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Di Cooke	Lifeguard training	320.00	16/10/2012	88028771
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Maybo Limited	Training Course	890.00	08/10/2012	88028522
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Mr Vernon Findlay	Courses	468.10	31/10/2012	88029320
Corporate Resources	Corporate POD Expenses	D293	Professional Services	East Sussex Healthcare NHS Trust	Occupational Health Services	430.00	26/10/2012	88029307
Corporate Resources	Corporate POD Expenses	D293	Professional Services	East Sussex Healthcare NHS Trust	Occupational Health Services	1,075.00	17/10/2012	88028983
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	The University of Northampton	Training Course	380.00	22/10/2012	88029159
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	CIPFA Business Limited	Training Course	5,837.70	08/10/2012	88028521
Corporate Resources	DCE-Legal Division	D323	Departmental Systems	Logotech Systems	Departmental System Software	700.00	02/10/2012	88028287
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Cornerstone Barristers		1,500.00	05/10/2012	88028444
Corporate Resources	DCE-Legal Division	D292	Legal Fees	KBW		1,362.00	17/10/2012	88028796
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Colege Chambers		360.00	01/10/2012	88028224
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		444.43	19/10/2012	88029128
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		361.67	12/10/2012	88028806
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,001.00	01/10/2012	88028344
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,844.15	01/10/2012	88028345
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Cable & Wireless		2,466.25	01/10/2012	88028329
						587,494.01		