

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

Date: 06-Dec-12
Month: November



Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Open Space Management	C230	Contract Hire - HBC Vehicles	Vauxhall Leasing		378.25	01/11/2012	88029532
Environmental Services	Open Space Management	C230	Contract Hire - HBC Vehicles	Vauxhall Leasing		2,705.80	01/11/2012	88029532
Environmental Services	Leisure & Cultural Dev. Div.	D001	Equipment & Materials	Kent County Council	Sports Equipment	805.37	19/11/2012	88030433
Environmental Services	Cliff Railways	D277	Security Services	BeSure Security Systems	Intruder Alarm Service	738.00	08/11/2012	88029701
Environmental Services	Chalets & Private Hut Sites	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	820.00	19/11/2012	88030141
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric		868.06	02/11/2012	88029502
Environmental Services	Seafront	B300	Water & Sewerage Charges	Southern Water		266.16	14/11/2012	88030108
Environmental Services	Seafront	D001	Equipment & Materials	Seton	Various Equipment	449.85	19/11/2012	88030284
Environmental Services	Seafront	B120	Electricity	Southern Electric		266.21	26/11/2012	88030502
Environmental Services	Floral Decs Town Centre	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	1,148.29	22/11/2012	88030176
Environmental Services	Allotments	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/11/2012	88029328
Environmental Services	Allotments	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	559.51	22/11/2012	88030176
Environmental Services	Aboriculture	E311	Payments to Private CIS Cntr	Youngs Forestry Services		1,690.00	04/11/2012	88029809
Environmental Services	Aboriculture	D001	Equipment & Materials	Rick Vallis	Tree Works	1,950.00	22/11/2012	88030156
Environmental Services	Parks & Gardens	D277	Security Services	BeSure Security Systems	Security Alarm Services	574.52	08/11/2012	88029705
Environmental Services	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/11/2012	88029328
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Lex Autolease		530.59	04/11/2012	88029747
Environmental Services	Parks & Gardens	B020	Repairs to Premises	BdR Civil & Structural Engineering Limited	Asset Maintenance - Reservoirs, etc	5,200.00	13/11/2012	88029870
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	26,394.01	22/11/2012	88030176
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Summer Bedding Grounds maintenance	11,092.93	22/11/2012	88030176
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Grounds Maintenance Depot Rent	1,153.80	22/11/2012	88030176
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Grounds maint.performance award	4,270.00	22/11/2012	88030176
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	4,033.54	22/11/2012	88030176
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	45,000.00	22/11/2012	88030176
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Armorgard Security Products	Asset Maintenance - Others	1,033.38	16/11/2012	88030423
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Stillwater Associates Limited	Asset Maintenance - Reservoirs, etc	425.00	27/11/2012	88030461
Environmental Services	Parks & Gardens	B020	Repairs to Premises	HR Wallingford	Asset Maintenance - Reservoirs, etc	4,200.00	07/11/2012	88029671
Environmental Services	Hastings Country Park	D277	Security Services	BeSure Security Systems	Security Alarm Services	1,156.60	08/11/2012	88029702
Environmental Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Sussex Mower Services	Vehicle Repairs	314.75	02/11/2012	88030396
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	2,541.85	22/11/2012	88030176
Environmental Services	Hastings Country Park	D001	Equipment & Materials	Yeowart Agricultural Ltd	Vehicle	3,726.00	08/11/2012	88029693
Environmental Services	White Rock Theatre	E311	Payments to Private CIS Cntr	White Rock Theatre Hastings Ltd	Management costs	46,885.79	28/11/2012	88030367
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Freedom Leisure	Electricity	460.00	06/11/2012	88029611
Environmental Services	Active Hastings	D293	Professional Services	Dr Nicola Hobbs	Professional Services	2,475.00	06/11/2012	88029566
Environmental Services	Play Development	D293	Professional Services	In 2 Play	Creche	315.00	25/11/2012	88030409
Environmental Services	Play Development	D293	Professional Services	In 2 Play	Creche	1,568.25	25/11/2012	88030407
Environmental Services	Play Pathfinder	D293	Professional Services	BeSure Security Systems	Alarm Maintenance Charges	482.86	08/11/2012	88029704
Environmental Services	Play Pathfinder	E310	Payments To Private Contract	In2Play CIC	Adventure Playground	2,500.00	01/11/2012	88029304
Environmental Services	Active Women	D293	Professional Services	Central YMCA	Professional Fees	412.50	09/11/2012	88029967
Environmental Services	Museums & Art Galleries	D277	Security Services	BeSure Security Systems	Alarm Maintenance Charges	271.04	29/11/2012	88030567
Environmental Services	Museums & Art Galleries	D277	Security Services	BeSure Security Systems	Alarm Maintenance Charges	1,798.14	13/11/2012	88030224
Environmental Services	Museums & Art Galleries	D001	Equipment & Materials	Showman AV Ltd	Electrical Equipment	531.00	08/11/2012	88029792
Environmental Services	Museums & Art Galleries	B500	Cleaning	Initial Washroom Solutions		297.73	06/11/2012	88029758
Environmental Services	Museums & Art Galleries	D991	Items for resale	Cathy Walling	souvenirs	259.89	02/11/2012	88029508
Environmental Services	Museums & Art Galleries	D991	Items for resale	Hastings & St Leonards Museum Association	Tickets (HMAG)	304.00	16/11/2012	88030236
Environmental Services	Museums & Art Galleries	D991	Items for resale	Star Editions Ltd	souvenirs	438.00	15/11/2012	88030424
Environmental Services	Facilities Management Team	D311	Postages	Purchase Power		5,050.00	04/11/2012	88029606
Environmental Services	Environment Management & admin	D323	Departmental Systems	Northgate Information Solutions UK Ltd		14,819.32	20/11/2012	88030375

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Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd		1,050.00	04/11/2012	88029865
Environmental Services	Pest Control	D001	Equipment & Materials	Barrettine Environmental Health	Equipment Rental and Maintenance	499.10	16/11/2012	88030039
Environmental Services	Local Licensing	D001	Equipment & Materials	ABC Signs	Taxi Accessories	300.00	20/11/2012	88030270
Environmental Services	Stray Dog Service	D293	Professional Services	Animal Wardens Ltd		3,041.83	18/11/2012	88030384
Environmental Services	Stray Dog Service	D293	Professional Services	Animal Wardens Ltd		375.00	18/11/2012	88030378
Environmental Services	Admin Bldgs - Bulv. Depot Office	D277	Security Services	BeSure Security Systems	Annual - Security Services	535.44	13/11/2012	88029941
Environmental Services	Admin Bldgs - Bulv. Depot Office	D001	Equipment & Materials	B J Godwin Ltd	Various Equipment	400.00	16/11/2012	88030143
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		453.73	08/11/2012	88030021
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		311.32	14/11/2012	88030106
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		788.69	14/11/2012	88030107
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,684.24	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	282.99	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	272.60	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	481.30	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	460.05	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,537.40	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	360.90	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	293.12	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	01/11/2012	88029328
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	406.01	01/11/2012	88029328
Environmental Services	Public Conveniences	D001	Equipment & Materials	Ricochet	Signage	750.00	08/11/2012	88030120
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		748.47	26/11/2012	88030505
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		1,004.99	26/11/2012	88030496
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		287.62	26/11/2012	88030497
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	PIMS Sewers & Drains	Empty Sewage Tank	440.00	02/11/2012	88030005
Environmental Services	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,349.20	19/11/2012	88030241
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,374.90	19/11/2012	88030241
Environmental Services	Refuse Collection	E310	Payments To Private Contracts	Veolia ES UK Ltd	Contract - Street Cleansing	1,468.06	19/11/2012	88030240
Environmental Services	Refuse Collection	E310	Payments To Private Contracts	Veolia ES UK Ltd	Contract - Refuse	77,365.49	19/11/2012	88030242
Environmental Services	Refuse Collection	D001	Equipment & Materials	Spider UK Ltd	Wheelie Bins	1,035.80	23/11/2012	88030404
Environmental Services	Recycling	E310	Payments To Private Contracts	Veolia ES UK Ltd	Contract - Recycling	49,434.63	19/11/2012	88030242
Environmental Services	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	465.00	12/11/2012	88030172
Environmental Services	Street Cleansing	E310	Payments To Private Contracts	Veolia ES UK Ltd	Contract - Street Cleansing	115,333.64	19/11/2012	88030240
Environmental Services	Street Cleansing	E310	Payments To Private Contracts	Veolia ES UK Ltd	Weed Spraying	1,444.80	19/11/2012	88030240
Environmental Services	Street Cleansing	E310	Payments To Private Contracts	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	3,318.96	19/11/2012	88030241
Environmental Services	Street Cleansing	D281	Professional Services	Veolia ES UK Ltd		1,631.21	19/11/2012	88030240
Environmental Services	Street Cleansing	D001	Equipment & Materials	Unicorn Containers Ltd	Litter Bin	250.00	05/11/2012	88029561
Environmental Services	Greenwaste	E310	Payments To Private Contracts	Veolia ES UK Ltd	Contract - Recycling	11,080.54	19/11/2012	88030242
Environmental Services	Watercourses	B020	Repairs to Premises	Quadmost Engineering Limited	Watercourses	965.00	26/11/2012	88030435
Environmental Services	Watercourses	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	4,289.56	22/11/2012	88030176
Environmental Services	Cemetery & Crematorium	D277	Security Services	BeSure Security Systems	Alarm Maintenance Charges	1,362.61	13/11/2012	88029940
Environmental Services	Cemetery & Crematorium	B130	Gas	Kent County Council		2,060.06	07/11/2012	88030200
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	14,090.88	22/11/2012	88030176
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Summer Bedding Grounds maintenance	966.90	22/11/2012	88030176
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	4,806.71	22/11/2012	88030176
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Lindsey Teak	Memorial Seats	360.00	22/11/2012	88030264

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Layham Garden Centre & Nursery	Dayworks grounds Maintenance	756.70	27/11/2012	88030402
Environmental Services	Cemetery & Crematorium	B130	Gas	Total Gas & Power Ltd		1,980.53	07/11/2012	88029720
Environmental Services	Crime Prevention/CCTV	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	3,640.00	14/11/2012	88029938
Environmental Services	Crime Prevention/CCTV	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	800.00	03/11/2012	88029573
Environmental Services	Crime Prevention/CCTV	D001	Equipment & Materials	PMD Magnetics	Various Equipment	270.00	22/11/2012	88030403
Environmental Services	Off Street Car Parking	D277	Security Services	BeSure Security Systems	Annual Alarm Maintenance Charges	836.01	08/11/2012	88029699
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Liberty Printers Ltd	Various Equipment	2,700.00	12/11/2012	88030091
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Staff Reimbursement	Various Equipment	475.00	22/11/2012	88030233
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Minor Works, Equipment and Repairs	756.64	05/11/2012	88029820
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	1,788.74	05/11/2012	88029817
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	1,117.92	05/11/2012	88029818
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Regent Electrical Distributors	Electrical Equipment	2,121.46	19/11/2012	88030465
Environmental Services	Off Street Car Parking	D292	Legal Fees	HM Courts & Tribunals Service	Legal Fees	1,250.00	05/11/2012	88029491
Environmental Services	On-Street Car Parking	C061	Vehicle Fuel	Shell UK Oil Products Limited		460.04	02/11/2012	88029631
Environmental Services	On-Street Car Parking	D292	Legal Fees	HM Courts & Tribunals Service	Legal Fees	3,750.00	05/11/2012	88029491
Environmental Services	Shelters and Seats (Highway)	B020	Repairs to Premises	Orchard Street Furniture	Repairs to Public Seats	578.64	19/11/2012	88030160
Environmental Services	ESCC Highways Management	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	250.94	02/11/2012	88029543
Environmental Services	Admin.Bldgs. Renaissance House	B021	Repairs funded from reserves	SGN Connections Limited	Contractual Works non-certificated	1,216.81	13/11/2012	88029898
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	BeSure Security Systems	Annual - Security Services	3,013.77	13/11/2012	88029943
Environmental Services	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	PHS Group Ltd	Water & Sewerage Charges	1,458.70	08/11/2012	88029742
Environmental Services	Admin.Bldgs.-Aquila House	D293	Professional Services	Morfeys Removals	Removals	590.00	26/11/2012	88030464
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		2,221.90	06/11/2012	88029641
Environmental Services	Admin.Bldgs.-Aquila House	B120	Electricity	Southern Electric		428.62	12/11/2012	88029907
Environmental Services	Admin.Bldgs.-Aquila House	D277	Security Services	Securitas Security Services Ltd		997.50	20/11/2012	88030516
Environmental Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Pyrotec Fire Detection Ltd	Fire Risk Assessments	815.00	07/11/2012	88029775
Environmental Services	Admin Bldgs - Bank Buildings	B020	Repairs to Premises	BeSure Security Systems	Buildings Maintenance	1,022.09	08/11/2012	88029700
Environmental Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	BeSure Security Systems	Fire alarm maintenance	2,370.22	08/11/2012	88029698
Environmental Services	Admin.Bldgs.-Town Hall	B120	Electricity	Kent County Council		871.53	23/11/2012	88030327
Environmental Services	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	PHS Group Ltd		513.31	08/11/2012	88029743
Environmental Services	Admin.Bldgs.-Town Hall	B130	Gas	Total Gas & Power Ltd		606.74	07/11/2012	88029719
Environmental Services	Admin Bldgs - HBC Archive, Castleham	D277	Security Services	BeSure Security Systems	Annual - Security Services	837.67	13/11/2012	88029942
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	Think Indigo	Professional Services	1,681.94	01/11/2012	88029395
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Architects and Consultants fees	1,250.00	20/11/2012	88030117
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Survey	2,295.00	20/11/2012	88030136
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Professional Fees	820.69	20/11/2012	88030137
Regeneration	ACE (Answers to the Carbon Economy)	D293	Professional Services	BBM Sustainable Design Ltd	Architects and Consultants fees	4,850.00	29/11/2012	88030543
Regeneration	Cultural Activities	D511	Grants made	The Creative Coast	(Regen) Coastal Currents	1,000.00	21/11/2012	88030149
Regeneration	1066 Country Campaign	C200	Casual Hire Of Vehicles	Peugeot Motorhaven	Car Rental	259.17	16/11/2012	88030027
Regeneration	1066 Country Campaign	D295	Exhibitions	Staff Reimbursement	1066 exhibitions	320.24	08/11/2012	88029770
Regeneration	1066 Country Campaign	D293	Professional Services	Engage Group Ltd	Photography for HBC	1,750.00	09/11/2012	88029793
Regeneration	1066 Country Campaign	D252	Advertising	Rye Bay Marketing Ltd	1066 advertising	258.13	26/11/2012	88030411
Regeneration	Tourism Marketing	D252	Advertising	Friday-Ad Ltd	Advertising	300.00	30/11/2012	88030596
Regeneration	Tourism Marketing	D293	Professional Services	Engage Group Ltd	Photography for HBC	1,750.00	09/11/2012	88029793
Regeneration	Community Awareness	D252	Advertising	Hornbye Parks Sports Complex		350.00	19/11/2012	88030112
Regeneration	Community Awareness	D251	Marketing	Blackpepper Studio Brand & Design	Marketing Fees	1,950.00	13/11/2012	88030257
Regeneration	Community Awareness	D251	Marketing	Blackpepper Studio Brand & Design	Marketing Fees	20,000.00	13/11/2012	88030258
Regeneration	Seafood and Wine	D293	Professional Services	Hastings Fishermen's Protection Society	Seafood and Wine Event	300.00	06/11/2012	88029552
Regeneration	Raising the Profile of Hstngs.	D001	Equipment & Materials	St Leonards Railway Engineering Ltd		1,235.00	14/11/2012	88030011
Regeneration	Hastings Information Centre	A901	Agency Staff	HBHC Synergy Group Ltd		560.73	28/11/2012	88030489
Regeneration	Marketing & Comms.Division	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Bench Repairs	300.00	05/11/2012	88029824
Regeneration	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	24,500.00	08/11/2012	88029882
Regeneration	HIC Trading Account	D991	Items for resale	Hastings Philharmonic Choir	Event Tickets (HIC)	311.00	21/11/2012	88030281
Regeneration	HIC Trading Account	D991	Items for resale	Maika Crampton	Event Tickets (HIC)	324.00	21/11/2012	88030239
Regeneration	HIC Trading Account	D991	Items for resale	Extreme Entertainment	Event Tickets (HIC)	461.00	11/11/2012	88029657
Regeneration	HIC Trading Account	D991	Items for resale	Metalbox Productions	Event Tickets (HIC)	525.00	22/11/2012	88030231
Regeneration	Safer Hastings Partnership (External Fun	D293	Professional Services	East Sussex County Council		5,795.00	01/11/2012	88030225

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Regeneration	Planning - Mgmt. & Admin.	D242	Photocopying Charges	The Danwood Group Limited		285.35	12/11/2012	88029974
Regeneration	Development Control Admin	D281	Professional Services	Perrinhurst Ltd		462.00	30/11/2012	88030577
Regeneration	Planning Policy Admin	A901	Agency Staff	Richard J Harman	Hire of Temporary Staff	1,635.00	07/11/2012	88029678
Regeneration	Planning Policy	D293	Professional Services	URS Infrastructure & Environment UK Ltd		4,988.75	02/11/2012	88029601
Regeneration	Regeneration Management & Admin	D511	Grants made	Ten Sixty Six Enterprise	(Regen) Cultural Business Dev Grant	7,000.00	06/11/2012	88029584
Regeneration	Regeneration Management & Admin	A901	Agency Staff	Total Business Support	Annual Temporary Consultants Fees	1,006.20	07/11/2012	88030540
Regeneration	Regeneration Management & Admin	D511	Grants made	University of Brighton Students' Union	Other Grants	2,000.00	06/11/2012	88029585
Regeneration	Community Cohesion	D241	Printing	Hastings Printing Co Ltd	Printing Services	1,435.00	29/11/2012	88030566
Regeneration	Community Cohesion	D293	Professional Services	Public Policy Exchange Ltd	External Training	295.00	08/11/2012	88029801
Regeneration	Community Cohesion	D511	Grants made	Women's Voice	Small Grants	300.00	01/11/2012	88030080
Regeneration	Community Partnerships	D511	Grants made	Hastings Advice & Representation Centre	Hastings Independent Legal Advice Service	41,868.00	08/11/2012	88029659
Regeneration	Community Partnerships	D511	Grants made	Hastings Voluntary Action	Increasing Community Involvement in Has	6,250.00	08/11/2012	88029661
Regeneration	Community Partnerships	D511	Grants made	Seaview Projects	Rough Sleepers Outreach Service	7,258.00	08/11/2012	88029664
Regeneration	Community Partnerships	D511	Grants made	Ten Sixty Six Enterprise	Promoting Town Centres	6,000.00	08/11/2012	88029663
Regeneration	Community Partnerships	D511	Grants made	Crime Reduction Initiative	CRI Hastings IDVA	7,520.00	08/11/2012	88029660
Regeneration	Community Partnerships	D511	Grants made	Bridge Community Enterprise Ltd	Bridge the Gap	4,750.00	08/11/2012	88029803
Regeneration	Community Partnerships	D511	Grants made	The Links Project	The Links Project	5,236.00	08/11/2012	88029662
Regeneration	Community Partnerships	D511	Grants made	Southdown Housing Association Ltd	Southdown Supported Employment Service	12,500.00	08/11/2012	88029665
Regeneration	Community Partnerships	D511	Grants made	Let's Do Business	Enterprising Hastings	6,834.00	09/11/2012	88029805
Regeneration	Hastings Pier Fire Damage	D293	Professional Services	Trad Scaffolding Co Ltd	Contractual Works non-certificated	800.00	06/11/2012	88029815
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Advertising	386.05	02/11/2012	88029544
Regeneration	Development Control	D253	Statutory Advertising	Johnston Newspapers South	Statutory Advertising	250.94	23/11/2012	88030399
Regeneration	Development Control	D294	Hire of Premises	Chichester DBF	Meeting room hire	1,620.00	15/11/2012	88030089
Regeneration	Development Control	D293	Professional Services	Park Lane Homes (South East) Ltd	Professional Fees	24,250.00	14/11/2012	88029900
Regeneration	Fisheries Local Action Group (FLAG)	D001	Equipment & Materials	Hastings Fishermen's Protection Society	Fishing Equip	41,790.00	06/11/2012	88029564
Regeneration	Fisheries Local Action Group (FLAG)	D241	Printing	Links Screens Ltd	Printing Non standard	300.00	30/11/2012	88030538
Regeneration	Fisheries Local Action Group (FLAG)	D241	Printing	South Coast Digital Limited	Printing Non standard	260.00	21/11/2012	88030460
Regeneration	Housing Management & admin	D296	Conferences	Chartered Institute Of Housing	Conference fees	350.00	13/11/2012	88030088
Regeneration	Housing Management & admin	C300	Travelling - Public Transport	RSP Limited		395.90	09/11/2012	88029717
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		779.10	14/11/2012	88030116
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,287.00	21/11/2012	88030389
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,224.00	14/11/2012	88030114
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		764.40	07/11/2012	88029837
Regeneration	Housing Management & admin	A901	Agency Staff	Osborne Richardson		1,332.00	07/11/2012	88029757
Regeneration	Housing Management & admin	D293	Professional Services	Total Business Support		927.94	07/11/2012	88029842
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	26/11/2012	88030351
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	19/11/2012	88030209
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	19/11/2012	88030216
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	304.00	26/11/2012	88030353
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	26/11/2012	88030343
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	350.00	26/11/2012	88030348
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	19/11/2012	88030207
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	304.00	19/11/2012	88030208
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	350.00	19/11/2012	88030213
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	304.00	26/11/2012	88030344
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	26/11/2012	88030345
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	11/11/2012	88029920
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	304.00	19/11/2012	88030218
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	350.00	01/11/2012	88029410
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	01/11/2012	88029411
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	01/11/2012	88029413
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	304.00	05/11/2012	88029733
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	05/11/2012	88029724
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	380.00	05/11/2012	88029725
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	280.00	05/11/2012	88029726
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	350.00	05/11/2012	88029731

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	304.00	11/11/2012	88029922
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	380.00	11/11/2012	88029913
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	11/11/2012	88029914
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	15/11/2012	88030044
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	08/11/2012	88029859
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	08/11/2012	88029858
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	15/11/2012	88030046
Regeneration	Homelessness	D293	Professional Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	280.00	11/11/2012	88029912
Regeneration	Homelessness	D281	Professional Services	Morfeys Removals	Removals	370.00	13/11/2012	88029887
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	672.00	14/11/2012	88030015
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	574.00	14/11/2012	88030016
Regeneration	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accom	504.00	14/11/2012	88030019
Regeneration	Homelessness	D281	Professional Services	Housing Reviews Ltd		405.00	12/11/2012	88030073
Regeneration	Homelessness	D293	Professional Services	Lansdowne Hotel	Homeless Bed and Breakfast Accom	366.67	08/11/2012	88029754
Regeneration	Homelessness	D293	Professional Services	Lansdowne Hotel	Homeless Bed and Breakfast Accom	466.67	08/11/2012	88029756
Regeneration	Homelessness	D293	Professional Services	Lansdowne Hotel	Homeless Bed and Breakfast Accom	466.67	20/11/2012	88030377
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	20/11/2012	88030221
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	28/11/2012	88030365
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	28/11/2012	88030366
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	07/11/2012	88029598
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	20/11/2012	88030222
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	14/11/2012	88029985
Regeneration	Homelessness	D293	Professional Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	14/11/2012	88029986
Regeneration	Homelessness Strategy	D511	Grants made	Wyatt Hughes	Spend to Save	300.00	08/11/2012	88029768
Regeneration	Homelessness Strategy	D511	Grants made	Oakfield Property Management Ltd	Spend to Save	300.00	29/11/2012	88030485
Regeneration	Homelessness Strategy	D511	Grants made	Homes Estate Agents	Spend to Save	500.00	06/11/2012	88029587
Regeneration	Homelessness Strategy	D511	Grants made	Homes Estate Agents	Spend to Save	550.00	06/11/2012	88029588
Regeneration	Homelessness Strategy	D511	Grants made	We Love Property Ltd	Spend to Save	300.00	05/11/2012	88029505
Regeneration	Homelessness Strategy	D511	Grants made	We Love Property Ltd	Spend to Save	400.00	12/11/2012	88029799
Regeneration	Homelessness Strategy	D511	Grants made	Cinque Ports Letting	Spend to Save	400.00	29/11/2012	88030486
Regeneration	Homelessness Strategy	D511	Grants made	Easy Let Rental Agents	Spend to Save	375.00	05/11/2012	88029507
Regeneration	Homelessness Strategy	D511	Grants made	Easy Let Rental Agents	Spend to Save	300.00	08/11/2012	88029592
Regeneration	Homelessness Strategy	D511	Grants made	Mr & Mrs G R Clark	Spend to Save	630.00	05/11/2012	88029506
Regeneration	Homelessness Strategy	D511	Grants made	C J Smith & E T Smith	Spend to Save	300.00	08/11/2012	88029769
Regeneration	Homelessness Strategy	D511	Grants made	Geoffrey Clark	Spend to Save	500.00	21/11/2012	88030166
Regeneration	Homelessness Strategy	D511	Grants made	Christ Church St Leonards on Sea House Im	Spend to Save	300.00	29/11/2012	88030446
Regeneration	Housing Renewal	D293	Professional Services	E A R Sheppard	Professional Services	400.00	29/11/2012	88030575
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Mr S M Dine		1,118.50	20/11/2012	88030386
Regeneration	DCE-Information Technology Division	D211	Books And Publications	SOCITM Ltd	Publications subscription	890.00	16/11/2012	88030047
Corporate Resources	St.Mary-in-the-Castle	B120	Electricity	British Gas Business		1,005.96	09/11/2012	88029905
Corporate Resources	St.Mary-in-the-Castle	D001	Equipment & Materials	AB Electrical & Security Co Ltd	Keys	300.00	12/11/2012	88029878
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	958.49	22/11/2012	88030176
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,228.69	02/11/2012	88029721
Corporate Resources	Unit Factories	B120	Electricity	Southern Electric		279.11	19/11/2012	88030304
Corporate Resources	Properties & Estates	D293	Professional Services	Taylor Heath Ltd		380.00	12/11/2012	88029869
Corporate Resources	Properties & Estates	D293	Professional Services	Camber Ecology Limited		580.00	20/11/2012	88030122
Corporate Resources	DCE-Revenues Division	D241	Printing	Berforts Ltd	Printing Non standard	897.00	13/11/2012	88030104
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	21/11/2012	88030195
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.43	21/11/2012	88030193
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.88	21/11/2012	88030194
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		824.74	21/11/2012	88030197
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	21/11/2012	88030196
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		672.31	14/11/2012	88029953
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		857.75	14/11/2012	88029954
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	14/11/2012	88029955
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	07/11/2012	88029644

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	07/11/2012	88029646
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		751.60	07/11/2012	88029647
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		828.38	07/11/2012	88029648
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		902.75	07/11/2012	88029649
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		844.20	14/11/2012	88029956
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.43	14/11/2012	88029957
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	28/11/2012	88030487
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	28/11/2012	88030488
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		846.00	28/11/2012	88030490
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		867.65	28/11/2012	88030491
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		754.43	28/11/2012	88030492
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		766.50	23/11/2012	88030510
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	02/11/2012	88029619
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		735.00	16/11/2012	88030188
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		619.50	09/11/2012	88029885
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		916.50	18/11/2012	88030198
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		828.00	18/11/2012	88030199
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		481.75	04/11/2012	88029633
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		805.00	04/11/2012	88029634
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		957.63	25/11/2012	88030359
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		770.50	25/11/2012	88030360
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		1,004.63	11/11/2012	88029959
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		724.50	11/11/2012	88029960
Corporate Resources	DCE-Revenues Division	D231	Stationery	Office Depot (UK) Ltd	Footrest	281.89	05/11/2012	88029590
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	879.00	19/11/2012	88030102
Corporate Resources	Registration Of Electors	D311	Postages	Royal Mail Group	Elections Postage	269.13	05/11/2012	88030134
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings & Rother YMCA	Small Grant	4,307.00	15/11/2012	88030042
Corporate Resources	Foreshore Trust	D293	Professional Services	Cluttons LLP		2,000.00	13/11/2012	88029883
Corporate Resources	POD Division	D321	PC & Desktop Hard & Software	NorthgateArinso UK Limited		800.15	20/11/2012	88030184
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	LGG Ltd	Training Course	250.00	14/11/2012	88030045
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Plumpton College	Training Course	1,014.00	20/11/2012	88030268
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Plumpton College	Training Course	450.00	20/11/2012	88030269
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	J I Training	Courses	950.00	16/11/2012	88030040
Corporate Resources	DCE-Legal Division	D501	Membership fees	The Law Society	Membership subscription	1,308.00	19/11/2012	88030243
Corporate Resources	DCE-Legal Division	D292	Legal Fees	KBW	Legal Fees	1,115.00	15/11/2012	88030425
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		419.91	16/11/2012	88030187
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		453.62	02/11/2012	88029621
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Josephine Sammons Ltd		435.23	09/11/2012	88029886
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D293	Professional Services	K & N Consulting Limited		2,800.00	16/11/2012	88030036
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D211	Books And Publications	CIPFA Business Limited	Publications	400.50	22/11/2012	88030252
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Canon (UK) Ltd		394.07	15/11/2012	88030070
Corporate Resources	Corporate Expenses	D105	Refreshments	No 9 Catering	Refreshments	2,800.00	20/11/2012	88030255
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Firmstep		4,657.38	26/11/2012	88030332
Corporate Resources	Cost Of Democratic Processes	D241	Printing	Rother District Council	Printing Services	489.40	16/11/2012	88030092
Corporate Resources	Fraud Joint Working Initiative	D293	Professional Services	Audit Commission		1,150.00	14/11/2012	88030075
						926,043.80		