

**Supplier Payments greater than £500
for the Financial Year 2011/2012**



Date: 09-Mar-12

Month: February

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Servies	Open Space Management	D242	Photocopying Charges	The Danwood Group Limited		785.87	13/02/2012	88020015
Environmental Servies	Cliff Railways	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	940.00	13/02/2012	88019999
Environmental Servies	Decorative Lighting	D511	Grants made	High Street Traders	Asset Maintenance-amenity/dec light	900.00	08/02/2012	88019596
Environmental Servies	Decorative Lighting	B120	Electricity	Southern Electric		893.82	02/02/2012	88019407
Environmental Servies	Floral Decs Town Centre	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	1,148.29	29/02/2012	88020241
Environmental Servies	Allotments	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	549.36	29/02/2012	88020241
Environmental Servies	Parks & Gardens	D293	Professional Services	Pitney Bowes Software Ltd	IT Consultancy	850.00	27/02/2012	88020212
Environmental Servies	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Grounds Maintenance Depot Rent	769.20	29/02/2012	88020241
Environmental Servies	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Grounds maint.performance award	2,200.00	29/02/2012	88020241
Environmental Servies	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	12,047.21	29/02/2012	88020241
Environmental Servies	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	70,389.61	29/02/2012	88020241
Environmental Servies	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Summer Bedding Grounds maintenance	12,343.22	29/02/2012	88020241
Environmental Servies	Parks & Gardens	D293	Professional Services	Keep Britain Tidy	Professional Fees	800.00	17/02/2012	88020103
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Booker & Best Ltd		816.00	16/02/2012	88020002
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	2,340.00	16/02/2012	88019995
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	1,416.00	16/02/2012	88019997
Environmental Servies	Hastings Country Park	D001	Equipment & Materials	Sussex Mower Services	Materials	815.00	04/02/2012	88019615
Environmental Servies	Hastings Country Park	B120	Electricity	Southern Electric		526.84	07/02/2012	88019582
Environmental Servies	Hastings Country Park	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	2,136.15	29/02/2012	88020241
Environmental Servies	Countryside Stewardship	B025	Grounds Maintenance	Kent County Council	Dayworks grounds Maintenance	1,236.00	27/02/2012	88020129
Environmental Servies	Sports Centres	B020	Repairs to Premises	Norvett Electronics	Electrician Light Fittings	688.00	09/02/2012	88019708
Environmental Servies	Museums & Art Galleries	B120	Electricity	Kent County Council		1,383.31	15/02/2012	88019948
Environmental Servies	Museums & Art Galleries	B400	Fixtures & Fittings	Antique Machinery Removal	Professional Services	1,250.00	29/02/2012	88020235
Environmental Servies	Facilities Management Team	D311	Postages	Purchase Power		5,060.00	04/02/2012	88019433
Environmental Servies	Environment Management & admin	D293	Professional Services	Mr Vernon Findlay	Professional Services	1,559.00	02/02/2012	88019839
Environmental Servies	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd		1,470.00	04/02/2012	88019512
Environmental Servies	Local Licensing	D901	Enquiry Expenses	DVLA (Vehicle Licensing)	Data subject enquiry	500.00	21/02/2012	88020141
Environmental Servies	Wardens	D293	Professional Services	Animal Wardens Ltd		3,041.83	18/02/2012	88020183
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	22,238.79	01/02/2012	88019599
Environmental Servies	Refuse Collection	D511	Grants made	CBS Engineers & Blacksmiths Ltd	Maintain Signage	1,655.00	06/02/2012	88019682
Environmental Servies	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	1,551.11	14/02/2012	88020160
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	111,757.40	14/02/2012	88020160
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Weed Spraying	3,968.37	14/02/2012	88020160
Environmental Servies	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Consultants Fees	1,580.63	14/02/2012	88020160
Environmental Servies	Together Action	D001	Equipment & Materials	Booker & Best Ltd	Improvements and Alterations	1,642.80	16/02/2012	88019998
Environmental Servies	Watercourses	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	4,289.56	29/02/2012	88020241
Environmental Servies	Cemetery & Crematorium	B130	Gas	Kent County Council		1,945.71	10/02/2012	88020248
Environmental Servies	Cemetery & Crematorium	B130	Gas	Kent County Council		2,265.59	10/02/2012	88020247
Environmental Servies	Cemetery & Crematorium	B120	Electricity	Kent County Council		937.57	15/02/2012	88019943

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Environmental Servies	Cemetery & Crematorium	B120	Electricity	Kent County Council		538.36	15/02/2012	88019947
Environmental Servies	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	14,463.73	29/02/2012	88020241
Environmental Servies	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	2,060.49	29/02/2012	88020241
Environmental Servies	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Summer Bedding Grounds maintenance	762.99	29/02/2012	88020241
Environmental Servies	Cemetery & Crematorium	B021	Repairs funded from reserves	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	1,488.00	28/02/2012	88020236
Environmental Servies	Cemetery & Crematorium	B021	Repairs funded from reserves	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	1,428.00	16/02/2012	88019996
Environmental Servies	CCTV Control Room	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		4,047.67	13/02/2012	88019607
Environmental Servies	CCTV Control Room	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		3,000.00	13/02/2012	88019607
Environmental Servies	Crime Prevention/CCTV	E311	Payments to Private CIS Cntr	Clarke & Baker Surfacing Ltd		1,500.00	17/02/2012	88019991
Environmental Servies	Crime Prevention/CCTV	E311	Payments to Private CIS Cntr	Clarke & Baker Surfacing Ltd		3,360.00	17/02/2012	88019991
Environmental Servies	Off Street Car Parking	B120	Electricity	Kent County Council		2,098.25	15/02/2012	88019938
Environmental Servies	Off Street Car Parking	B120	Electricity	Kent County Council		2,195.46	15/02/2012	88019939
Environmental Servies	Off Street Car Parking	B120	Electricity	Kent County Council		1,764.45	15/02/2012	88019940
Environmental Servies	Off Street Car Parking	B020	Repairs to Premises	Kone PLC	Lift Maintenance	1,704.83	20/02/2012	88020079
Environmental Servies	Hornbye Car Park	D293	Professional Services	Hornbye Parks Sports Complex	Annual Management costs	1,000.00	20/02/2012	88019989
Environmental Servies	On-Street Car Parking	D001	Equipment & Materials	Atg Access Ltd	Various Equipment	1,850.77	15/02/2012	88019967
Environmental Servies	On-Street Car Parking	D292	Legal Fees	PATROL		3,243.50	03/02/2012	88019542
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Kent County Council		1,500.32	08/02/2012	88019662
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Southern Electric		510.93	10/02/2012	88019693
Environmental Servies	Admin.Bldgs.-Town Hall	B120	Electricity	Kent County Council		2,793.64	15/02/2012	88019942
Environmental Servies	Admin.Bldgs.-Town Hall	B130	Gas	Kent County Council		1,106.68	10/02/2012	88019799
Environmental Servies	Admin.Bldgs.-Town Hall	B130	Gas	Kent County Council		1,479.65	10/02/2012	88019809
Environmental Servies	Admin.Bldgs.-Town Hall	B130	Gas	Kent County Council		1,488.95	10/02/2012	88019810
Regeneration, Homes & Plan	External Funding Initiatives	D323	Departmental Systems	Hanlon Computer Systems Ltd	Software Support Renewal	1,245.00	06/02/2012	88020209
Regeneration, Homes & Plan	1066 Country Campaign	D241	Printing	Hastings Printing Co Ltd	Printing Services	931.50	17/02/2012	88019914
Regeneration, Homes & Plan	1066 Country Campaign	D241	Printing	Bishops Printers Ltd	Printing Services	2,272.00	22/02/2012	88020127
Regeneration, Homes & Plan	1066 Country Campaign	D300	Clothing and Uniforms	Luk Vanderschommen	Dutch Translation for HBC	538.23	14/02/2012	88019613
Regeneration, Homes & Plan	Tourism Marketing	D241	Printing	Hastings Printing Co Ltd	Printing Services	931.50	17/02/2012	88019914
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	The Soul X Press Charity Fund	Event Tickets (HIC)	1,248.00	01/02/2012	88019417
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	12,000.00	20/02/2012	88020070
Regeneration, Homes & Plan	Development Control Admin	D293	Professional Services	Miss Caroline Allen	Legal Fees	950.00	21/02/2012	88020116
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	Hastings Old Town Residents Association	(regen) Art in New Spaces	1,000.00	21/02/2012	88020071
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	Bob Tipler	(regen) Art in New Spaces	1,200.00	08/02/2012	88019717
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	Applause Rural Touring Ltd	(regen) Art in New Spaces	3,000.00	28/02/2012	88020269
Regeneration, Homes & Plan	Community Empowerment	D511	Grants made	Horizons Community Learning Project	Other Grants	600.00	13/02/2012	88019741
Regeneration, Homes & Plan	Community Empowerment	D293	Professional Services	Mandy Curtis	Professional Services	1,000.00	10/02/2012	88019893
Regeneration, Homes & Plan	Community Action	D511	Grants made	Hastings Voluntary Action	Enabling Com to Communicate	4,973.00	01/02/2012	88019199
Regeneration, Homes & Plan	Community Action	D511	Grants made	Hastings Voluntary Action	Wildening Com Participation (HVA)	7,570.00	01/02/2012	88019200
Regeneration, Homes & Plan	Community Action	D511	Grants made	Hastings Trust	Vocational & Life Skills Training	11,554.00	01/02/2012	88019197
Regeneration, Homes & Plan	Community Action	D511	Grants made	Ten Sixty Six Enterprise	Enterprise Hastings	6,027.00	01/02/2012	88019196
Regeneration, Homes & Plan	Community Action	D511	Grants made	Ten Sixty Six Enterprise	Promoting Town Centres	7,103.00	01/02/2012	88019195
Regeneration, Homes & Plan	Community Action	D511	Grants made	Gensing and Central St Leonards Community	Wildening Com Participation (G&CSL)	1,462.00	01/02/2012	88019201
Regeneration, Homes & Plan	Community Action	D511	Grants made	Crime Reduction Initiative	Domestic Abuse Service	7,595.00	01/02/2012	88019194
Regeneration, Homes & Plan	Community Action	D511	Grants made	Citizens Advice Bureau	Advice Services	38,795.00	01/02/2012	88019198
Regeneration, Homes & Plan	Climate Change Project	D281	Consultants	Global to Local Foundation	Annual Consultants Fees	1,050.00	23/02/2012	88020142
Regeneration, Homes & Plan	Area Co-ordination	D511	Grants made	Better Braybrooke	Other Grants	625.00	03/02/2012	88019321

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Regeneration, Homes & Plan	Area Co-ordination	D511	Grants made	St Andrews Residents Association	Other Grants	570.00	03/02/2012	88019320
Regeneration, Homes & Plan	Area Co-ordination	D511	Grants made	St Matthews Residents Association	Other Grants	625.00	03/02/2012	88019360
Regeneration, Homes & Plan	Housing Management & admin	C300	Travelling - Public Transport	RSP Limited	National Express (HIC)	1,153.60	03/02/2012	88019316
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Venn Group		740.00	01/02/2012	88019310
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Venn Group		740.00	01/02/2012	88019311
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	10/02/2012	88019811
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	03/02/2012	88019434
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	24/02/2012	88020167
Regeneration, Homes & Plan	Homelessness	E101	Payments To Other Local Aut	Seaview Projects	Rough Sleepers Outreach Service	7,358.00	03/02/2012	88019351
Regeneration, Homes & Plan	Homelessness	D293	Professional Services	Redmere Lodge	Contribution towards	612.00	10/02/2012	88019658
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Booker & Best Ltd	Spend to Save	516.00	16/02/2012	88019994
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Stace & Co	Spend to Save	500.00	06/02/2012	88019353
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	We Love Property Ltd	Spend to Save	610.00	03/02/2012	88019323
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Capital Estates Management	Spend to Save	500.00	24/02/2012	88020118
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Jennifer Allen	Spend to Save	875.00	06/02/2012	88019324
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Smart Property Solution	Spend to Save	1,000.00	07/02/2012	88019518
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Northern Rock plc	Spend to Save	500.00	27/02/2012	88020143
Regeneration, Homes & Plan	Migration Impact Fund	D241	Printing	Ms S H Lukes	Professional Services	1,100.00	14/02/2012	5000007
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Softwa	Leeds Direct Distribution	General IT Accessories	528.00	13/02/2012	88019739
Corporate Resources	St.Mary-in-the-Castle	D252	Advertising	Dyer and Hobbis Ltd	Advertising	2,491.00	08/02/2012	88019478
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	950.21	29/02/2012	88020241
Corporate Resources	Unit Factories	B120	Electricity	Southern Electric		502.68	07/02/2012	88019583
Corporate Resources	Unit Factories	B120	Electricity	EDF Energy Customers plc		1,126.00	01/02/2012	88019397
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCS	Court Fees	1,008.00	13/02/2012	88019740
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCS	Court Fees	858.00	02/02/2012	88019326
Corporate Resources	DCE-Revenues Division	D311	Postages	Virtual Mail Room Ltd		8,000.00	23/02/2012	88020245
Corporate Resources	Borough Council Election Expenses	D231	Stationery	Shaw & Sons Limited	General Stationery	612.06	07/02/2012	88019533
Corporate Resources	Borough Council Election Expenses	D241	Printing	OPT2VOTE Ltd	Printing Services	3,832.95	17/02/2012	88020107
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings Advice & Representation Centre	Small Grant	4,150.00	20/02/2012	88019894
Corporate Resources	Foreshore Trust	D511	Grants made	Xtrax Young Peoples Centre	Small Grant	4,150.00	20/02/2012	88019900
Corporate Resources	Foreshore Trust	D511	Grants made	Radiator Arts	Small Grant	4,013.00	20/02/2012	88019901
Corporate Resources	Foreshore Trust	D293	Professional Services	Alan Conisbee & Associates Ltd	Professional Fees	2,135.00	15/02/2012	88019749
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings and Rother Rainbow Alliance	Small Grant	1,062.00	20/02/2012	88019905
Corporate Resources	Foreshore Trust	D511	Grants made	Autism Sussex Ltd	Small Grant	3,511.00	20/02/2012	88019902
Corporate Resources	Foreshore Trust	D511	Grants made	Parchment Trust Ltd	Small Grant	3,107.00	20/02/2012	88019909
Corporate Resources	Foreshore Trust	D511	Grants made	Culture Shift CIC	Small Grant	4,150.00	20/02/2012	88019895
Corporate Resources	Foreshore Trust	D511	Grants made	Association of Carers	Small Grant	1,452.00	20/02/2012	88019899
Corporate Resources	Foreshore Trust	D511	Grants made	Focus on Mental Health	Small Grant	3,213.00	20/02/2012	88019903
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings & Rother Counselling Service	Small Grant	4,125.00	20/02/2012	88019898
Corporate Resources	Foreshore Trust	D511	Grants made	Home-Start Hastings & Rother	Small Grant	4,150.00	20/02/2012	88019907
Corporate Resources	Foreshore Trust	D511	Grants made	Old Hastings Preservation Society Fishermar	Small Grant	835.00	20/02/2012	88019904
Corporate Resources	POD Division	D501	Membership fees	Practical Law Company	Membership subscription	1,000.00	13/02/2012	88019847
Corporate Resources	Corporate POD Expenses	A801	Recruitment Expenses	Johnston Publishing LTD	Recruitment Advertising	1,996.60	03/02/2012	88019515
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Eggtooth Ltd	Training Course	600.00	06/02/2012	88019484
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Learning Pool Ltd	Training Course	4,800.00	14/02/2012	88020232
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Deborah Moon	Training Course	720.00	01/02/2012	88019416

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Corporate Resources	DCE-Legal Division	D501	Membership fees	The Law Society	Membership subscription	1,940.00	07/02/2012	88019532
						543,834.24		