

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



Date: 23-Apr-12

Month: March

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Servies	Open Space Management	D501	Membership fees	Green Space Forum Ltd South East	Membership subscription	500.00	29/03/2012	88021518
Environmental Servies	Cliff Railways	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	1,407.44	02/03/2012	88021361
Environmental Servies	Cliff Railways	B020	Repairs to Premises	Pfeifer Rope & Tackle Ltd	Cliff Railway repairs	1,765.00	09/03/2012	88021041
Environmental Servies	Decorative Lighting	B120	Electricity	Southern Electric		810.12	02/03/2012	88020394
Environmental Servies	Seafront	B120	Electricity	Southern Electric		728.25	05/03/2012	88020583
Environmental Servies	Allotments	B020	Repairs to Premises	A C Young		780.00	07/03/2012	88020814
Environmental Servies	Allotments	B020	Repairs to Premises	FGS Landscapes Ltd	Asset Maintenance - Walls,fences,et	4,206.72	02/03/2012	88021369
Environmental Servies	Ecology	B026	Section 106 Expenditure	A C Young	Section 106 Works	820.00	07/03/2012	88020813
Environmental Servies	Ecology	B026	Section 106 Expenditure	A C Young	Section 106 Works	1,580.00	07/03/2012	88020815
Environmental Servies	Aboriculture	E310	Payments To Private Cntract	Glendale Countryside Ltd	Tree Works	6,465.51	08/03/2012	88020808
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Kent County Council	Asset Maintenance - Walls,fences,et	624.49	20/03/2012	88021267
Environmental Servies	Parks & Gardens	B025	Grounds Maintenance	Kent County Council	Dayworks grounds Maintenance	770.00	22/03/2012	88021248
Environmental Servies	Parks & Gardens	B260	Business Rates/Council Tax	Rother District Council		1,845.00	10/03/2012	88020914
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	735.00	15/03/2012	88021100
Environmental Servies	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Materials	780.00	02/03/2012	88021364
Environmental Servies	Parks & Gardens	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	517.64	02/03/2012	88021362
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	3,096.00	05/03/2012	88020520
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	2,244.00	05/03/2012	88020523
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Hastings Bexhill & District Freshwater Angling	Asset Maintenance - Reservoirs, etc	2,524.00	25/03/2012	88021357
Environmental Servies	Hastings Country Park	B020	Repairs to Premises	Kent County Council	Dayworks grounds Maintenance	1,978.13	20/03/2012	88021268
Environmental Servies	Hastings Country Park	B020	Repairs to Premises	Kent County Council	Asset Maintenance - Walls,fences,et	4,526.20	20/03/2012	88021269
Environmental Servies	Hastings Country Park	D001	Equipment & Materials	E O Culverwell Ltd	Materials	540.83	01/03/2012	88020689
Environmental Servies	Hastings Country Park	C230	Contract Hire - HBC Vehicles	Lex Autolease		4,201.95	16/03/2012	88021182
Environmental Servies	Hastings Country Park	B020	Repairs to Premises	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	2,028.00	05/03/2012	88020518
Environmental Servies	Hastings Country Park	D252	Advertising	Bishops Printers Ltd	Printing Services	915.00	22/03/2012	88021250
Environmental Servies	William Parker	D511	Grants made	William Parker Sports College		5,000.00	12/03/2012	88020863
Environmental Servies	Play Development	D001	Equipment & Materials	Findel Education Ltd	Various Equipment for Play	868.83	15/03/2012	88021155
Environmental Servies	Play Development	D293	Professional Services	In2Play CIC	Professional Fees	4,000.00	29/03/2012	88021522
Environmental Servies	Play Pathfinder	E310	Payments To Private Cntract	In2Play CIC	Adventure Playground	2,500.00	29/03/2012	88021520
Environmental Servies	Play Pathfinder	D001	Equipment & Materials	XtraRooms	Materials	755.00	24/03/2012	88021453
Environmental Servies	Museums & Art Galleries	B130	Gas	Kent County Council		810.26	10/03/2012	88021302
Environmental Servies	Exhibitions - Museum	D293	Professional Services	Mr Nicholas Pilton		1,000.00	20/03/2012	88021299
Environmental Servies	Facilities Management Team	D001	Equipment & Materials	Pitney Bowes Finance PLC	Mailroom Equipment	1,093.11	15/03/2012	88020917
Environmental Servies	Environment Management & admin	A901	Agency Staff	G4S Policing Solutions Limited		3,567.86	26/03/2012	88021552
Environmental Servies	Environment Management & admin	D293	Professional Services	Mr Vernon Findlay	Professional Services	1,344.71	13/03/2012	88020844
Environmental Servies	Environmental protection	D293	Professional Services	Lewes District Council	Professional Services	676.80	22/03/2012	88021256
Environmental Servies	Pest Control	D001	Equipment & Materials	Barrettine Environmental Health	Equipment Rental and Maintenance	557.42	07/03/2012	88020977
Environmental Servies	Admin Bldgs - Bulv. Depot Office	B120	Electricity	Kent County Council	Electricity	2,131.53	05/03/2012	88020749
Environmental Servies	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		2,368.01	09/03/2012	88020760

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Servies	Public Conveniences	B120	Electricity	Southern Electric		-1,159.90	06/03/2012	88020649
Environmental Servies	Public Conveniences	B120	Electricity	Southern Electric		1,016.54	06/03/2012	88020651
Environmental Servies	Public Conveniences	B120	Electricity	Southern Electric		566.80	06/03/2012	88020652
Environmental Servies	Refuse Collection	D001	Equipment & Materials	Glasdon UK Limited	Litter Bin	4,689.20	15/03/2012	88021034
Environmental Servies	Refuse Collection	D001	Equipment & Materials	Wybone Limited	Litter Bin	4,202.80	27/03/2012	88021444
Environmental Servies	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	1,551.11	13/03/2012	88020937
Environmental Servies	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Bulky Waste Collections	2,355.35	13/03/2012	88021126
Environmental Servies	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Bin Deliveries	1,475.78	13/03/2012	88021126
Environmental Servies	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	3,151.36	06/03/2012	88020702
Environmental Servies	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Bulky Waste Collections	2,495.15	06/03/2012	88020700
Environmental Servies	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Refuse	74,966.56	06/03/2012	88020701
Environmental Servies	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Bin Deliveries	1,475.78	06/03/2012	88020700
Environmental Servies	Refuse Collection	D001	Equipment & Materials	Identity Holdings Ltd	Street Cleansing Equipment	5,400.00	22/03/2012	88021239
Environmental Servies	Recycling	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	47,901.78	06/03/2012	88020701
Environmental Servies	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	906.00	12/03/2012	88021112
Environmental Servies	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	1,270.00	08/03/2012	88020807
Environmental Servies	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Consultants Fees	1,580.63	13/03/2012	88020937
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	111,757.40	13/03/2012	88020937
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Weed Spraying	3,968.37	13/03/2012	88020937
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,388.56	13/03/2012	88021126
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,104.09	06/03/2012	88020700
Environmental Servies	Greenwaste	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	10,736.95	06/03/2012	88020701
Environmental Servies	Together Action	D001	Equipment & Materials	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	1,721.69	06/03/2012	88020700
Environmental Servies	Coast Protection Sea Defences	B020	Repairs to Premises	C & G Commercial Services Ltd	Groyne repairs planned	1,960.00	08/03/2012	88020804
Environmental Servies	Coast Protection Sea Defences	B020	Repairs to Premises	C & G Commercial Services Ltd	Groyne repairs planned	1,960.00	08/03/2012	88020805
Environmental Servies	Coast Protection Sea Defences	B020	Repairs to Premises	C & G Commercial Services Ltd	Groyne repairs planned	3,285.00	08/03/2012	88020806
Environmental Servies	Navigational Aids	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Sea Navigation Lighting	2,467.00	15/03/2012	88021098
Environmental Servies	Cemetery & Crematorium	B130	Gas	Kent County Council		2,407.15	10/03/2012	88021072
Environmental Servies	Cemetery & Crematorium	B120	Electricity	Kent County Council		504.09	12/03/2012	88020888
Environmental Servies	Cemetery & Crematorium	B020	Repairs to Premises	Facultatieve Technologies	Cremator Repairs and Maintenance	920.50	13/03/2012	88021222
Environmental Servies	Cemetery & Crematorium	B021	Repairs funded from reserves	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	9,120.00	02/03/2012	88021360
Environmental Servies	Off Street Car Parking	B120	Electricity	Kent County Council		1,617.03	12/03/2012	88020887
Environmental Servies	Off Street Car Parking	D001	Equipment & Materials	Cale Briparc Ltd	Various Equipment	958.90	23/03/2012	88021433
Environmental Servies	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		1,400.00	15/03/2012	88020854
Environmental Servies	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		5,573.00	15/03/2012	88020854
Environmental Servies	On-Street Car Parking	D323	Departmental Systems	Buchanan Computing Limited	Computer Software Maintenance	2,363.00	06/03/2012	88020539
Environmental Servies	On-Street Car Parking	D301	Telephones	Radiocomms Systems Ltd		10,507.60	09/03/2012	88020739
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Kent County Council		1,397.97	09/03/2012	88020864
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Southern Electric		543.93	12/03/2012	88020901
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Southern Electric		1,150.47	06/03/2012	88020680
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		9,114.53	01/03/2012	88020316
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		9,114.53	01/03/2012	88020317
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		8,952.28	01/03/2012	88020319
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		9,116.03	01/03/2012	88020321
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		13,016.29	01/03/2012	88020320
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar		10,301.53	01/03/2012	88020318

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Environmental Servies	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Thomas Door And Window Controls	Automatic Doors Service	685.00	20/03/2012	88021109
Environmental Servies	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Airtemp Air Conditioning	Professional Services	860.00	05/03/2012	88020643
Environmental Servies	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Hastings Environmental Services Ltd	Asbestos surv/inspec-all buildings	2,785.00	08/03/2012	88020685
Environmental Servies	Admin.Bldgs.-Town Hall	B130	Gas	Kent County Council		1,871.19	10/03/2012	88020886
Environmental Servies	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Southern Water		870.30	07/03/2012	88021555
Environmental Servies	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Southern Water		845.04	07/03/2012	88021159
Environmental Servies	Admin.Bldgs.-Town Hall	B400	Fixtures & Fittings	Ashvale Office Furniture	Furniture and Fittings	950.00	26/03/2012	88021526
Environmental Servies	Admin.Bldgs.-Town Hall	D010	Furniture & Fittings	Ashvale Office Furniture	Furniture and Fittings	1,936.64	26/03/2012	88021526
Regeneration, Homes & Plan	Youth Windfall	D511	Grants made	East Sussex County Council	Hastings Youth Cash	625.00	12/03/2012	88020722
Regeneration, Homes & Plan	Youth Windfall	D511	Grants made	Xtrax Young Peoples Centre	Hastings Youth Cash	1,000.00	16/03/2012	88020998
Regeneration, Homes & Plan	Youth Windfall	D511	Grants made	TS Hastings Sea Cadets	Hastings Youth Cash	1,000.00	16/03/2012	88020999
Regeneration, Homes & Plan	ACE (Answers to the Carbon Economy)	D324	Ext. Funded Computer Hardw	Dell Corporation Ltd	Laptop Computer	993.09	08/03/2012	88020798
Regeneration, Homes & Plan	Public Art	D511	Grants made	Project Art Works Ltd	(regen) Art in New Spaces	7,500.00	01/03/2012	88020271
Regeneration, Homes & Plan	Public Art	D511	Grants made	Fisherman's Friends	(Regen) Stade Art & Events Staff	3,750.00	06/03/2012	88020526
Regeneration, Homes & Plan	Cultural Development	D511	Grants made	The Creative Coast	(Regen) Coastal Currents	1,374.00	16/03/2012	88021051
Regeneration, Homes & Plan	1066 Country Campaign	D241	Printing	Hastings Printing Co Ltd	1066 Town Guide - Battle	696.00	30/03/2012	88021514
Regeneration, Homes & Plan	1066 Country Campaign	D241	Printing	Hastings Printing Co Ltd	1066 Town Guide - Battle	753.00	30/03/2012	88021515
Regeneration, Homes & Plan	1066 Country Campaign	D241	Printing	Hastings Printing Co Ltd	1066 printing	720.00	23/03/2012	88021434
Regeneration, Homes & Plan	1066 Country Campaign	D323	Departmental Systems	New Mind Internet Consultancy Ltd	1066 web issues	2,400.00	14/03/2012	88020975
Regeneration, Homes & Plan	1066 Country Campaign	D323	Departmental Systems	New Mind Internet Consultancy Ltd	1066 web issues	3,600.00	14/03/2012	88020976
Regeneration, Homes & Plan	1066 Country Campaign	D231	Stationery	Rye and District Chamber of Commerce	1066 organisational overheads	500.00	15/03/2012	88020952
Regeneration, Homes & Plan	Tourism Marketing	D241	Printing	Hastings Printing Co Ltd	Printing Services	1,180.00	30/03/2012	88021516
Regeneration, Homes & Plan	Community Awareness	D241	Printing	Cliffe Enterprise	Printing Services	2,110.00	19/03/2012	88021122
Regeneration, Homes & Plan	R.T.P. - Half Marathon	D511	Grants made	Catras Leather	Half Marathon	7,631.89	06/03/2012	88021029
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	12,000.00	13/03/2012	88021070
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	-1,080.00	13/03/2012	88021070
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	Transport Trading Ltd	HIC - Oyster Cards	585.00	03/03/2012	88020964
Regeneration, Homes & Plan	Youth Activities	D511	Grants made	Young Persons Council	Payments to other grants	800.00	30/03/2012	88021488
Regeneration, Homes & Plan	Safer Hastings Partnership	D293	Professional Services	Stagecoach Services Ltd		959.00	04/03/2012	88020780
Regeneration, Homes & Plan	Planning - Mgmt. & Admin.	D242	Photocopying Charges	Danwood Contract Rentals	Photocopier Rental	511.94	25/03/2012	88021473
Regeneration, Homes & Plan	Planning Policy Admin	A901	Agency Staff	Paul Adams	Hire of Temporary Staff	4,060.00	29/03/2012	88021215
Regeneration, Homes & Plan	Planning Policy	D281	Consultants	Johnston Newspapers South	Advertising	500.00	02/03/2012	88020546
Regeneration, Homes & Plan	Planning Policy	D281	Consultants	Rother District Council	Printing Services	1,287.00	01/03/2012	88020382
Regeneration, Homes & Plan	Building Control	D293	Professional Services	Rother District Council	Professional Fees	21,600.00	01/03/2012	88020351
Regeneration, Homes & Plan	Regeneration	D293	Professional Services	Global MSC Security	Professional Services	4,712.50	13/03/2012	88020827
Regeneration, Homes & Plan	Regeneration	D293	Professional Services	Global MSC Security	Professional Services	4,712.50	20/03/2012	88021483
Regeneration, Homes & Plan	Regeneration Management & Admin	D324	Ext. Funded Computer Hardw	Dell Corporation Ltd	Laptop Computer	993.09	08/03/2012	88020798
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	Inside Out Theatre Company	(regen) Art in New Spaces	500.00	06/03/2012	88020706
Regeneration, Homes & Plan	Cultural Sector Development	D293	Professional Services	South East Dance	Stade Open Space Programme	2,500.00	16/03/2012	88021050
Regeneration, Homes & Plan	Cultural Sector Development	D293	Professional Services	Warehouse Light & Sound	Stade Open Space Programme	1,880.00	18/03/2012	88021117
Regeneration, Homes & Plan	Cultural Sector Development	D293	Professional Services	Carol Prior	Stade Open Space Programme	1,550.00	23/03/2012	88021258
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	One Two One Design Group	(regen) Art in New Spaces	600.00	01/03/2012	88020333
Regeneration, Homes & Plan	Cultural Sector Development	D293	Professional Services	Karma Security Ltd	Stade Open Space Programme	1,440.00	20/03/2012	88021210
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	The Creative Coast	(Regen) Project Space	3,500.00	04/03/2012	88020983
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	The Creative Coast	(Regen) Project Space	900.00	04/03/2012	88020984
Regeneration, Homes & Plan	Cultural Sector Development	D293	Professional Services	Parrabola	Stade Open Space Programme	1,400.00	22/03/2012	88021242

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Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	Project Art Works Ltd	(regen) Art in New Spaces	2,000.00	14/03/2012	88020953
Regeneration, Homes & Plan	Cultural Sector Development	D295	Exhibitions	Margaret Sheehy Limited	Street Arts	6,000.00	28/03/2012	88021425
Regeneration, Homes & Plan	Cultural Sector Development	D295	Exhibitions	Mrs Cathryn Rose	Artist's Fee	3,277.00	17/03/2012	88021048
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	Culture Shift CIC	(regen) Art in New Spaces	8,000.00	01/03/2012	88020266
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	Mercatoria Company	(regen) Art in New Spaces	500.00	04/03/2012	88020459
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	The Rude Mechanical Theatre Company	(regen) Art in New Spaces	500.00	07/03/2012	88020569
Regeneration, Homes & Plan	Cultural Sector Development	D511	Grants made	Grosvenor Artist Management	Culteral Dev, Festivals	2,000.00	16/03/2012	88021047
Regeneration, Homes & Plan	Cultural Sector Development	D293	Professional Services	Cultural Change CIC	Stade Open Space Programme	700.00	28/03/2012	88021423
Regeneration, Homes & Plan	Cultural Sector Development	D293	Professional Services	Beccy McCray	Stade Open Space Programme	1,500.00	27/03/2012	88021500
Regeneration, Homes & Plan	Working Neighbourhoods Projects	D293	Professional Services	Ore Valley Forum	Professional Services	1,000.00	29/03/2012	88021427
Regeneration, Homes & Plan	Working Neighbourhoods Projects	D293	Professional Services	Hastings Fishermen's Protection Society	Professional Services	1,000.00	20/03/2012	88021480
Regeneration, Homes & Plan	Working Neighbourhoods Projects	D293	Professional Services	Hastings Fishermen's Protection Society	Professional Services	1,000.00	20/03/2012	88021482
Regeneration, Homes & Plan	Working Neighbourhoods Projects	D293	Professional Services	Radiator Arts	Professional Services	500.00	24/03/2012	88021450
Regeneration, Homes & Plan	Working Neighbourhoods Projects	D293	Professional Services	Hastings Fishermens Museum	Professional Services	1,000.00	22/03/2012	88021260
Regeneration, Homes & Plan	Working Neighbourhoods Projects	D293	Professional Services	Margaret Sheehy Limited	Professional Services	1,500.00	26/03/2012	88021276
Regeneration, Homes & Plan	Working Neighbourhoods Projects	D293	Professional Services	Culture Shift CIC	Professional Services	1,500.00	27/03/2012	88021353
Regeneration, Homes & Plan	Working Neighbourhoods Projects	D511	Grants made	SAGA	Call Centre Training	137,500.00	21/03/2012	88021149
Regeneration, Homes & Plan	Working Neighbourhoods Projects	D293	Professional Services	Think Indigo	Professional Services	1,000.00	22/03/2012	88021338
Regeneration, Homes & Plan	Community Empowerment	D294	Hire of Premises	Bridge Community Enterprise Ltd	Venue Hire	600.00	06/03/2012	88020535
Regeneration, Homes & Plan	Community Empowerment	D293	Professional Services	Bangladeshi Association Hastings & Rother	Event Support Services	600.00	01/03/2012	88020385
Regeneration, Homes & Plan	Climate Change Project	D293	Professional Services	Alpine Components Ltd	Annual - Professional fees	540.00	22/03/2012	88021375
Regeneration, Homes & Plan	Development Control	D252	Advertising	Johnston Newspapers South	Advertising	559.77	28/03/2012	88021498
Regeneration, Homes & Plan	Area Co-ordination	D001	Equipment & Materials	Hastings Voluntary Action	Materials	1,190.00	22/03/2012	88021340
Regeneration, Homes & Plan	Area Co-ordination	D511	Grants made	St Helens Residents Association	Other Grants	600.00	13/03/2012	88020849
Regeneration, Homes & Plan	Fisheries Local Action Group (FLAG)	D293	Professional Services	Hastings Fishermen's Protection Society	Professional Services	750.00	20/03/2012	88021481
Regeneration, Homes & Plan	Housing Management & admin	C300	Travelling - Public Transport	RSP Limited		519.20	02/03/2012	88020295
Regeneration, Homes & Plan	Housing Management & admin	D242	Photocopying Charges	Xerox (UK) Ltd	Photocopying Charges	533.49	12/03/2012	88020869
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	23/03/2012	88021328
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	09/03/2012	88020740
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	02/03/2012	88020402
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	16/03/2012	88021075
Regeneration, Homes & Plan	Homelessness	D293	Professional Services	East Sussex County Council	Homeless Bed and Breakfast Accommm	834.28	23/03/2012	88021431
Regeneration, Homes & Plan	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	672.00	13/03/2012	88021088
Regeneration, Homes & Plan	Homelessness	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	756.00	13/03/2012	88021089
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	HQN Limited	Spend to Save	9,093.06	09/03/2012	88021037
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Gordon Harris Estates Ltd	Spend to Save	650.00	24/03/2012	88021448
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Andy Gale Housing Consultancy	Spend to Save	739.90	26/03/2012	88021368
Corporate Resources	Unit Factories	B120	Electricity	EDF Energy Customers plc		1,124.57	01/03/2012	88020391
Corporate Resources	Unit Factories	D293	Professional Services	Dyer and Hobbs Ltd	Professional Fees	1,169.37	29/03/2012	88021426
Corporate Resources	Unit Factories	B020	Repairs to Premises	Red Alert Ltd	Buildings Maintenance	628.00	09/03/2012	88020711
Corporate Resources	Properties & Estates (Exempt)	D293	Professional Services	Valuation Office Agency	Professional Fees	630.00	05/03/2012	88020636
Corporate Resources	Properties & Estates (Exempt)	D293	Professional Services	Kember Loudon Williams LLP	Professional Fees	1,477.25	08/03/2012	88020627
Corporate Resources	Properties & Estates (Exempt)	D293	Professional Services	Mayo Wynne Baxter	Professional Fees	900.00	27/03/2012	88021385
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software Licence Renewal	1,900.00	24/03/2012	88021451
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		707.25	21/03/2012	88021325
Corporate Resources	DCE-Revenues Division	D241	Printing	System Cell Ltd	Printing Services	2,790.00	02/03/2012	88020360

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	RB Performance	Software	1,700.00	01/03/2012	88020336
Corporate Resources	Registration Of Electors	D311	Postages	Royal Mail Group	Electoral Registration Postage	583.80	28/03/2012	88021457
Corporate Resources	Registration Of Electors	D311	Postages	Royal Mail Group		898.62	07/03/2012	88020673
Corporate Resources	Registration Of Electors	D323	Departmental Systems	Halarose Limited	Electoral Registration IT	6,752.63	01/03/2012	88020381
Corporate Resources	Borough Council Election Expenses	D323	Departmental Systems	Halarose Limited	Electoral Registration IT	5,495.34	01/03/2012	88020380
Corporate Resources	Foreshore Trust	D511	Grants made	Fellowship Of St Nicholas	Small Grant	3,735.00	01/03/2012	88020332
Corporate Resources	Foreshore Trust	D511	Grants made	Age UK East Sussex	Small Grant	2,992.00	01/03/2012	88020331
Corporate Resources	Foreshore Trust	D511	Grants made	Hastings Street Pastors	Small Grant	4,150.00	09/03/2012	88020683
Corporate Resources	Foreshore Trust	D511	Grants made	St Leonards Writers	Small Grant	665.00	13/03/2012	88021127
Corporate Resources	Corporate POD Expenses	D281	Consultants	Local Government Association	Consultants Fees	600.00	26/03/2012	88021273
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	West Sussex County Council	Training Course	1,700.00	06/03/2012	88020521
Corporate Resources	Corporate POD Expenses	D293	Professional Services	East Sussex Healthcare NHS Trust	Occupational Health Services	645.00	06/03/2012	88020538
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	J I Training	Training Course	810.00	01/03/2012	88020267
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	In Equilibrium	Courses	1,125.00	30/03/2012	88021502
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd		1,155.00	02/03/2012	88020752
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd		1,386.00	16/03/2012	88021396
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd		1,386.00	09/03/2012	88020925
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Mr Peter Savill	Legal Fees	1,250.00	05/03/2012	88021372
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Mr Rory Clarke		1,200.00	20/03/2012	88021181
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Mr Hugh Flanagan		612.00	07/03/2012	88020612
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D293	Professional Services	Lewes District Council		9,180.00	28/03/2012	88021477
Corporate Resources	Corporate Expenses	D293	Professional Services	Wealden District Council		10,000.00	22/03/2012	88021310
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Capita Business Services Limited	Software	7,221.91	12/03/2012	88020843
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Capita Business Services Limited	Hardware	1,674.46	12/03/2012	88020843
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Star Technology Services Limited		2,001.00	01/03/2012	88020592
Corporate Resources	Cost Of Democratic Processes	D001	Equipment & Materials	Danwood Financial Services Limited		882.93	20/03/2012	88021308
						853,021.65		