

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



Date: 12-Jul-12

Month: June

| Directorate | Cost Centre | Account (Code) | Account (Description) | Supplier | Description | Amount | Transaction Date | Transaction Number |
|-----------------------|-------------------------------------|----------------|------------------------------|------------------------------------|-------------------------------------|-----------|------------------|--------------------|
| Environmental Servies | Leisure & Cultural Dev. Div. | D322 | Computer Supplies | Dell Corporation Ltd | Laptop Computer | 934.03 | 28/06/2012 | 88025007 |
| Environmental Servies | Decorative Lighting | B020 | Repairs to Premises | Hannington Gilbert & Co Ltd | Asset Maintenance-amenity/dec light | 519.00 | 25/06/2012 | 88024703 |
| Environmental Servies | Decorative Lighting | B020 | Repairs to Premises | Alfa Electric | Asset Maintenance-amenity/dec light | 996.60 | 20/06/2012 | 88024620 |
| Environmental Servies | Decorative Lighting | B020 | Repairs to Premises | Alfa Electric | Asset Maintenance-amenity/dec light | 723.16 | 27/06/2012 | 88024708 |
| Environmental Servies | Decorative Lighting | B120 | Electricity | Southern Electric | | 828.68 | 06/06/2012 | 88023994 |
| Environmental Servies | Seafront | D001 | Equipment & Materials | Glasdon UK Limited | Buoys | 586.20 | 25/06/2012 | 88024805 |
| Environmental Servies | Seafront | D991 | Items for resale | Townscape Products Limited | Commemorative Seats | 839.18 | 15/06/2012 | 88024363 |
| Environmental Servies | Seafront | D991 | Items for resale | Townscape Products Limited | Commemorative Seats | 755.00 | 15/06/2012 | 88024364 |
| Environmental Servies | Seafront | B020 | Repairs to Premises | CBS Engineers & Blacksmiths Ltd | Fixing Signs | 909.00 | 18/06/2012 | 88024472 |
| Environmental Servies | Floral Decs Town Centre | D293 | Professional Services | C J Thorne & CO LTD | Professional Services | 4,550.00 | 27/06/2012 | 88024715 |
| Environmental Servies | Floral Decs Town Centre | B025 | Grounds Maintenance | Quadron Services Ltd | Routine Grounds Maintenance | 1,148.29 | 26/06/2012 | 88024716 |
| Environmental Servies | Floral Decs Town Centre | B025 | Grounds Maintenance | Quadron Services Ltd | Summer Bedding Grounds maintenance | 1,925.00 | 26/06/2012 | 88024716 |
| Environmental Servies | Allotments | B025 | Grounds Maintenance | Quadron Services Ltd | Routine Grounds Maintenance | 559.51 | 26/06/2012 | 88024716 |
| Environmental Servies | Aboriculture | E310 | Payments To Private Cntract | Westfield Trees | Tree Works | 2,000.00 | 18/06/2012 | 88024450 |
| Environmental Servies | Parks & Gardens | D297 | Licences | Civica UK Ltd | Licence | 561.65 | 26/06/2012 | 88024726 |
| Environmental Servies | Parks & Gardens | B020 | Repairs to Premises | Kent County Council | Asset Maintenance - paths,steps,etc | 3,152.50 | 22/06/2012 | 88024641 |
| Environmental Servies | Parks & Gardens | B020 | Repairs to Premises | Quadmost Engineering Limited | Asset Maintenance - Fixture/Fitting | 950.00 | 05/06/2012 | 88024327 |
| Environmental Servies | Parks & Gardens | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 654.02 | 01/06/2012 | 88024023 |
| Environmental Servies | Parks & Gardens | B025 | Grounds Maintenance | Quadron Services Ltd | Routine Grounds Maintenance | 71,470.09 | 26/06/2012 | 88024716 |
| Environmental Servies | Parks & Gardens | B025 | Grounds Maintenance | Quadron Services Ltd | Summer Bedding Grounds maintenance | 18,921.43 | 26/06/2012 | 88024716 |
| Environmental Servies | Parks & Gardens | B025 | Grounds Maintenance | Quadron Services Ltd | Grounds Maintenance Depot Rent | 1,538.40 | 26/06/2012 | 88024716 |
| Environmental Servies | Parks & Gardens | B025 | Grounds Maintenance | Quadron Services Ltd | Grounds maint.performance award | 2,080.00 | 26/06/2012 | 88024716 |
| Environmental Servies | Parks & Gardens | B025 | Grounds Maintenance | Quadron Services Ltd | Non-rout/ Prov. Grounds Maintenance | 6,301.28 | 26/06/2012 | 88024716 |
| Environmental Servies | Parks & Gardens | D001 | Equipment & Materials | SMP Playgrounds Limited | Materials | 5,215.74 | 22/06/2012 | 88024758 |
| Environmental Servies | Parks & Gardens | B020 | Repairs to Premises | Armorgard Security Products | Asset Maintenance - Others | 1,107.69 | 27/06/2012 | 88024958 |
| Environmental Servies | Parks & Gardens | B020 | Repairs to Premises | Stillwater Associates Limited | Asset Maintenance - Reservoirs, etc | 590.50 | 27/06/2012 | 88024735 |
| Environmental Servies | Hastings Country Park | B020 | Repairs to Premises | Stamco Limited | Asset Maintenance - Walls,fences,et | 546.27 | 21/06/2012 | 88024642 |
| Environmental Servies | Hastings Country Park | B025 | Grounds Maintenance | Quadron Services Ltd | Routine Grounds Maintenance | 2,169.40 | 26/06/2012 | 88024716 |
| Environmental Servies | White Rock Theatre | E310 | Payments To Private Cntract | White Rock Theatre Hastings Ltd | Management costs | 46,885.79 | 30/06/2012 | 88024919 |
| Environmental Servies | Sports Management | D293 | Professional Services | Active Sussex | | 2,000.00 | 15/06/2012 | 88024381 |
| Environmental Servies | Play Development | D300 | Clothing and Uniforms | Super Stitch 86 | Staff Uniform/Clothing | 909.30 | 15/06/2012 | 88024361 |
| Environmental Servies | Play Development | D293 | Professional Services | Camber Ecology Limited | Professional Services | 850.00 | 15/06/2012 | 88024611 |
| Environmental Servies | Play Pathfinder | E310 | Payments To Private Cntract | In2Play CIC | Adventure Playground | 2,500.00 | 01/06/2012 | 88024200 |
| Environmental Servies | Museums & Art Galleries | B400 | Fixtures & Fittings | Southern Lightning Engineers Ltd | Professional Services | 585.00 | 14/06/2012 | 88024230 |
| Environmental Servies | Old Town Museum | B400 | Fixtures & Fittings | Links Screens Ltd | Printing Services | 620.00 | 11/06/2012 | 88024147 |
| Environmental Servies | Exhibitions - Museum | D295 | Exhibitions | Bishops Printers Ltd | Printing Services | 706.00 | 18/06/2012 | 88024495 |
| Environmental Servies | Facilities Management Team | D311 | Postages | Purchase Power | | 4,040.00 | 04/06/2012 | 88023977 |
| Environmental Servies | Waste and Environmental Enforcement | C230 | Contract Hire - HBC Vehicles | Motorhaven Rck Service Station Ltd | | 3,947.08 | 06/06/2012 | 88023980 |
| Environmental Servies | Environment Management & admin | A901 | Agency Staff | G4S Policing Solutions Limited | Professional Services | 2,085.79 | 26/06/2012 | 88024774 |

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|-----------------------|----------------------------------|----------------|-----------------------------|---|-------------------------------------|-----------|------------------|--------------------|
| Environmental Servies | Environment Management & admin | D293 | Professional Services | P S Food & Safety Consultancy Ltd | Consultancy | 1,050.00 | 29/06/2012 | 88024961 |
| Environmental Servies | Pest Control | D001 | Equipment & Materials | Barrettine Environmental Health | Equipment Rental and Maintenance | 566.43 | 28/06/2012 | 88024879 |
| Environmental Servies | Local Licensing | D293 | Professional Services | Criminal Records Bureau | | 572.00 | 30/06/2012 | 88024939 |
| Environmental Servies | Wardens | E310 | Payments To Private Cntract | Animal Wardens Ltd | Annual Payments to Dog Wardens | 3,041.83 | 18/06/2012 | 88024483 |
| Environmental Servies | Admin Bldgs - Bulv. Depot Office | B120 | Electricity | Kent County Council | | 1,665.87 | 06/06/2012 | 88024060 |
| Environmental Servies | Admin Bldgs - Bulv. Depot Office | B300 | Water & Sewerage Charges | Southern Water | | 1,154.87 | 21/06/2012 | 88025056 |
| Environmental Servies | Admin Bldgs - Bulv. Depot Office | B500 | Cleaning | OCEAN Contract Cleaning Ltd | Contract - Building Cleaning | 651.00 | 14/06/2012 | 88024021 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 4,684.24 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 2,725.09 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 1,537.40 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 4,016.50 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 4,016.50 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 609.01 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 2,502.44 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 548.99 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 837.23 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 885.59 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | B500 | Cleaning | Specialist Hygiene Services Ltd | Contract - Public Conveniences | 786.98 | 01/06/2012 | 88024023 |
| Environmental Servies | Public Conveniences | D001 | Equipment & Materials | Loo Of The Year Awards Ltd | Various Equipment | 1,710.00 | 18/06/2012 | 88024429 |
| Environmental Servies | Refuse Collection | D511 | Grants made | CBS Engineers & Blacksmiths Ltd | Repairs & Maintenance of Bins | 524.02 | 18/06/2012 | 88024470 |
| Environmental Servies | Refuse Collection | D001 | Equipment & Materials | Veolia ES UK Ltd | Bin Deliveries | 2,716.78 | 21/06/2012 | 88024647 |
| Environmental Servies | Refuse Collection | D276 | Refuse Collection | Veolia ES UK Ltd | Bulky Waste Collections | 2,198.98 | 21/06/2012 | 88024647 |
| Environmental Servies | Refuse Collection | E310 | Payments To Private Cntract | Veolia ES UK Ltd | Contract - Refuse | 74,966.56 | 21/06/2012 | 88024648 |
| Environmental Servies | Refuse Collection | D276 | Refuse Collection | Veolia ES UK Ltd | Bulky Waste Collections | 2,761.31 | 21/06/2012 | 88024646 |
| Environmental Servies | Refuse Collection | D001 | Equipment & Materials | Veolia ES UK Ltd | Bin Deliveries | 2,263.99 | 21/06/2012 | 88024646 |
| Environmental Servies | Recycling | E310 | Payments To Private Cntract | Veolia ES UK Ltd | Contract - Recycling | 47,901.78 | 21/06/2012 | 88024648 |
| Environmental Servies | Street Cleansing | D001 | Equipment & Materials | Wybone Limited | LBV/24 Litter Bins | 5,586.50 | 20/06/2012 | 88024498 |
| Environmental Servies | Street Cleansing | D001 | Equipment & Materials | CBS Engineers & Blacksmiths Ltd | Repairs & Maintenance of Bins | 837.00 | 18/06/2012 | 88024469 |
| Environmental Servies | Street Cleansing | E310 | Payments To Private Cntract | Veolia ES UK Ltd | Contract - St. Cleansing Var orders | 2,192.16 | 21/06/2012 | 88024646 |
| Environmental Servies | Street Cleansing | E310 | Payments To Private Cntract | Veolia ES UK Ltd | Contract - St. Cleansing Var orders | 1,888.27 | 21/06/2012 | 88024647 |
| Environmental Servies | Greenwaste | E310 | Payments To Private Cntract | Veolia ES UK Ltd | Contract - Recycling | 10,736.95 | 21/06/2012 | 88024648 |
| Environmental Servies | Together Action | D001 | Equipment & Materials | Broxap Limited | Various Equipment | 8,709.00 | 13/06/2012 | 88024372 |
| Environmental Servies | Together Action | E310 | Payments To Private Cntract | Veolia ES UK Ltd | Contract - St. Cleansing Var orders | 826.11 | 21/06/2012 | 88024647 |
| Environmental Servies | Navigational Aids | B020 | Repairs to Premises | CBS Engineers & Blacksmiths Ltd | Sea Navigation Lighting | 2,049.77 | 07/06/2012 | 88024170 |
| Environmental Servies | Navigational Aids | D001 | Equipment & Materials | Fitzpatrick Woolmer Design & Publishing Ltd | Materials | 932.00 | 21/06/2012 | 88024496 |
| Environmental Servies | Watercourses | B025 | Grounds Maintenance | Quadron Services Ltd | Routine Grounds Maintenance | 4,289.56 | 26/06/2012 | 88024716 |
| Environmental Servies | Cemetery & Crematorium | B130 | Gas | Kent County Council | | 3,836.68 | 28/06/2012 | 88025012 |
| Environmental Servies | Cemetery & Crematorium | D241 | Printing | Rother District Council | Printing Services | 667.50 | 21/06/2012 | 88024626 |
| Environmental Servies | Cemetery & Crematorium | B020 | Repairs to Premises | Facultatieve Technologies | Cremator Repairs and Maintenance | 778.48 | 14/06/2012 | 88024451 |
| Environmental Servies | Cemetery & Crematorium | B025 | Grounds Maintenance | Quadron Services Ltd | Routine Grounds Maintenance | 14,090.88 | 26/06/2012 | 88024716 |
| Environmental Servies | Cemetery & Crematorium | B025 | Grounds Maintenance | Quadron Services Ltd | Summer Bedding Grounds maintenance | 706.31 | 26/06/2012 | 88024716 |
| Environmental Servies | Cemetery & Crematorium | B025 | Grounds Maintenance | Quadron Services Ltd | Non-rout/ Prov. Grounds Maintenance | 1,066.07 | 26/06/2012 | 88024716 |
| Environmental Servies | Adoption of DVLA powers | D001 | Equipment & Materials | FGA Contracts UK Limited | | 6,720.00 | 21/06/2012 | 88024561 |
| Environmental Servies | CCTV Control Room | D001 | Equipment & Materials | British Telecommunications plc | | 3,892.35 | 01/06/2012 | 88023991 |
| Environmental Servies | Off Street Car Parking | B120 | Electricity | Kent County Council | | 1,524.82 | 18/06/2012 | 88024535 |
| Environmental Servies | Off Street Car Parking | D001 | Equipment & Materials | AB Electrical & Security Co Ltd | Various Equipment | 890.63 | 26/06/2012 | 88024695 |

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|----------------------------|--------------------------------------|----------------|------------------------------|--|------------------------------|-----------|------------------|--------------------|
| Environmental Servies | Off Street Car Parking | D001 | Equipment & Materials | Cale Briparc Ltd | Various Equipment | 1,440.00 | 28/06/2012 | 88024799 |
| Environmental Servies | On-Street Car Parking | C230 | Contract Hire - HBC Vehicles | Peugeot Contract Hire | | 630.00 | 25/06/2012 | 88024655 |
| Environmental Servies | On-Street Car Parking | C230 | Contract Hire - HBC Vehicles | Peugeot Contract Hire | | 3,236.91 | 25/06/2012 | 88024655 |
| Environmental Servies | On-Street Car Parking | C200 | Casual Hire Of Vehicles | Peugeot Motorhaven | Vehicle Hire | 3,572.65 | 13/06/2012 | 88024392 |
| Environmental Servies | ESCC Highways Management | D253 | Statutory Advertising | Argus | Advertising | 737.46 | 05/06/2012 | 88024119 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | B120 | Electricity | Kent County Council | | 1,447.47 | 15/06/2012 | 88024536 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | D001 | Equipment & Materials | Pitney Bowes Finance PLC | | 1,093.11 | 12/06/2012 | 88024379 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | B120 | Electricity | Southern Electric | | 1,296.71 | 08/06/2012 | 88024091 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | B500 | Cleaning | OCEAN Contract Cleaning Ltd | Contract - Building Cleaning | 2,072.53 | 14/06/2012 | 88024021 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | D277 | Security Services | Securitas Security Services Ltd | | 997.50 | 20/06/2012 | 88024650 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | D010 | Furniture & Fittings | Posture People | | 855.65 | 27/06/2012 | 88024839 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | D010 | Furniture & Fittings | Posture People | Chair | 855.65 | 27/06/2012 | 5000022 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | B200 | Rents & Serv.Charges Pyable | Mason Philips Client A/c Ashbourne Cedar | | 8,952.28 | 01/06/2012 | 88023849 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | B200 | Rents & Serv.Charges Pyable | Mason Philips Client A/c Ashbourne Cedar | | 1,839.53 | 01/06/2012 | 88023850 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | B200 | Rents & Serv.Charges Pyable | Mason Philips Client A/c Ashbourne Cedar | | 9,114.53 | 01/06/2012 | 88023851 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | B200 | Rents & Serv.Charges Pyable | Mason Philips Client A/c Ashbourne Cedar | | 9,114.53 | 01/06/2012 | 88023852 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | B200 | Rents & Serv.Charges Pyable | Mason Philips Client A/c Ashbourne Cedar | | 9,116.03 | 01/06/2012 | 88023853 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | B200 | Rents & Serv.Charges Pyable | Mason Philips Client A/c Ashbourne Cedar | | 13,016.29 | 01/06/2012 | 88023854 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | B200 | Rents & Serv.Charges Pyable | Mason Philips Client A/c Ashbourne Cedar | | 8,462.00 | 01/06/2012 | 88023923 |
| Environmental Servies | Admin.Bldgs.-Aquila House 2&3 Floors | D276 | Refuse Collection | Shred-it | | 660.00 | 12/06/2012 | 88024378 |
| Environmental Servies | Admin.Bldgs.-Town Hall | B130 | Gas | Kent County Council | National Express Tickets | 2,918.52 | 28/06/2012 | 88024936 |
| Environmental Servies | Admin.Bldgs.-Town Hall | B500 | Cleaning | OCEAN Contract Cleaning Ltd | Contract - Building Cleaning | 1,093.21 | 14/06/2012 | 88024021 |
| Regeneration, Homes & Plan | ACE (Answers to the Carbon Economy) | D241 | Printing | Links Screens Ltd | Printing Services | 600.00 | 11/06/2012 | 88024148 |
| Regeneration, Homes & Plan | ACE (Answers to the Carbon Economy) | D296 | Conferences | Sam Sharples | Conference Facilities | 1,000.00 | 23/06/2012 | 88024688 |
| Regeneration, Homes & Plan | ACE (Answers to the Carbon Economy) | D281 | Consultants | Think Indigo | Consultants Fees | 1,350.00 | 06/06/2012 | 88023965 |
| Regeneration, Homes & Plan | ACE (Answers to the Carbon Economy) | D294 | Hire of Premises | Jerwood Gallery Ltd | Venue Hire | 657.46 | 15/06/2012 | 88024330 |
| Regeneration, Homes & Plan | ACE (Answers to the Carbon Economy) | D295 | Exhibitions | Robbee Smole | Speaker | 747.50 | 15/06/2012 | 88024638 |
| Regeneration, Homes & Plan | Cultural Development | D296 | Conferences | Chatsworth Hotel | Hotel Stays | 712.50 | 08/06/2012 | 88024101 |
| Regeneration, Homes & Plan | Cultural Development | D511 | Grants made | The Creative Coast | (Regen) Coastal Currents | 5,000.00 | 02/06/2012 | 88023961 |
| Regeneration, Homes & Plan | Cultural Development | D295 | Exhibitions | Margaret Sheehy Limited | Street Arts | 1,000.00 | 12/06/2012 | 88024159 |
| Regeneration, Homes & Plan | 1066 Country Campaign | D241 | Printing | Hastings Printing Co Ltd | 1066 printing | 963.00 | 12/06/2012 | 88024359 |
| Regeneration, Homes & Plan | 1066 Country Campaign | D001 | Equipment & Materials | Richard Di-Stefano | | 500.00 | 18/06/2012 | 88025025 |
| Regeneration, Homes & Plan | 1066 Country Campaign | D251 | Marketing | Arkenford Limited | 1066 Research | 3,500.00 | 13/06/2012 | 88024234 |
| Regeneration, Homes & Plan | Tourism Marketing | D241 | Printing | Cliffe Enterprise | Printing Services | 1,222.00 | 22/06/2012 | 88024619 |
| Regeneration, Homes & Plan | Tourism Marketing | D295 | Exhibitions | Tush Hamilton | 1066 exhibitions | 2,113.86 | 09/06/2012 | 88024162 |
| Regeneration, Homes & Plan | Tourism Marketing | D241 | Printing | Fastprint & Design Ltd | Printing Non standard | 585.00 | 22/06/2012 | 88024645 |
| Regeneration, Homes & Plan | Tourism Marketing | D293 | Professional Services | Brunswick Arts Consulting LPP | Stade Open Space Programme | 5,000.00 | 18/06/2012 | 88024438 |
| Regeneration, Homes & Plan | R.T.P. - Jack-in-the-Green | D511 | Grants made | I F K Dobson | Jack in the green | 545.00 | 16/06/2012 | 88024432 |
| Regeneration, Homes & Plan | R.T.P. - Jack-in-the-Green | D511 | Grants made | St John Ambulance - Sussex | Jack in the green | 507.50 | 06/06/2012 | 88024233 |
| Regeneration, Homes & Plan | HIC Trading Account | D991 | Items for resale | National Express Ltd | National Express Tickets | 5,745.00 | 30/06/2012 | 88024929 |
| Regeneration, Homes & Plan | HIC Trading Account | D991 | Items for resale | South of England Agricultural Society | Event Tickets (HIC) | 720.80 | 29/06/2012 | 88024916 |
| Regeneration, Homes & Plan | HIC Trading Account | D991 | Items for resale | Southern Railway | Daysaver Tickets | 12,000.00 | 11/06/2012 | 88024383 |
| Regeneration, Homes & Plan | HIC Trading Account | D991 | Items for resale | Southern Railway | Daysave Tickets | 32,760.00 | 11/06/2012 | 88024296 |
| Regeneration, Homes & Plan | HIC Trading Account | D991 | Items for resale | Russell Field | Event Tickets (HIC) | 3,440.00 | 21/06/2012 | 88024742 |
| Regeneration, Homes & Plan | Neighbourhood Safety | D511 | Grants made | Hastings Voluntary Action | | 6,250.00 | 21/06/2012 | 88024585 |
| Regeneration, Homes & Plan | Safer Hastings Partnership | D293 | Professional Services | NSEP CIC | Professional Services | 5,475.00 | 13/06/2012 | 88024446 |

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|----------------------------|---|----------------|----------------------------|---|----------------------------------|-----------|------------------|--------------------|
| Regeneration, Homes & Plan | Planning Policy | D281 | Consultants | Johnston Newspapers South | Advertising | 577.68 | 02/06/2012 | 88024043 |
| Regeneration, Homes & Plan | Planning Policy | D241 | Printing | Rother District Council | Printing Services | 4,020.00 | 21/06/2012 | 88024626 |
| Regeneration, Homes & Plan | Working Neighbourhoods Projects | D293 | Professional Services | Parrabola | Professional Services | 1,500.00 | 15/06/2012 | 88024610 |
| Regeneration, Homes & Plan | Development Control | D293 | Professional Services | Mr Robert Walton | | 780.00 | 13/06/2012 | 88024287 |
| Regeneration, Homes & Plan | Coastal Change Pathfinders | D252 | Advertising | Sam Sharples | Filming | 750.00 | 23/06/2012 | 88024689 |
| Regeneration, Homes & Plan | Housing Management & admin | A901 | Agency Staff | Pinnacle Recruitment Limited | | 790.50 | 13/06/2012 | 88024598 |
| Regeneration, Homes & Plan | Housing Management & admin | A901 | Agency Staff | Pinnacle Recruitment Limited | | 1,071.00 | 27/06/2012 | 88025015 |
| Regeneration, Homes & Plan | Housing Management & admin | A901 | Agency Staff | Pinnacle Recruitment Limited | | 1,224.00 | 20/06/2012 | 88024861 |
| Regeneration, Homes & Plan | Homelessness & Prevention | D293 | Professional Services | Redmere Lodge | Homeless Bed and Breakfast Accom | 1,148.00 | 07/06/2012 | 88024066 |
| Regeneration, Homes & Plan | Homelessness & Prevention | D293 | Professional Services | Redmere Lodge | Homeless Bed and Breakfast Accom | 576.00 | 07/06/2012 | 88024065 |
| Regeneration, Homes & Plan | Homelessness & Prevention | D293 | Professional Services | Redmere Lodge | Homeless Bed and Breakfast Accom | 925.00 | 27/06/2012 | 88024920 |
| Regeneration, Homes & Plan | Homelessness & Prevention | D293 | Professional Services | Redmere Lodge | Homeless Bed and Breakfast Accom | 504.00 | 27/06/2012 | 88024864 |
| Regeneration, Homes & Plan | Homelessness & Prevention | D293 | Professional Services | Redmere Lodge | Homeless Bed and Breakfast Accom | 504.00 | 27/06/2012 | 88024865 |
| Regeneration, Homes & Plan | Homelessness & Prevention | D293 | Professional Services | Redmere Lodge | Homeless Bed and Breakfast Accom | 1,008.00 | 07/06/2012 | 88024067 |
| Regeneration, Homes & Plan | Homelessness Strategy | D511 | Grants made | Seaview Projects | | 660.00 | 19/06/2012 | 88024525 |
| Regeneration, Homes & Plan | Homelessness Strategy | D511 | Grants made | Oakfield Property Management Ltd (BACS) | Spend to Save | 1,400.00 | 25/06/2012 | 88024605 |
| Regeneration, Homes & Plan | Homelessness Strategy | D511 | Grants made | Jennifer Allen | Spend to Save | 500.00 | 13/06/2012 | 88024189 |
| Regeneration, Homes & Plan | Homelessness Strategy | D511 | Grants made | Cinque Ports Letting | Spend to Save | 500.00 | 04/06/2012 | 88023866 |
| Regeneration, Homes & Plan | Homelessness Strategy | D511 | Grants made | Croft Property Investment Ltd | Spend to Save | 800.00 | 13/06/2012 | 88024191 |
| Regeneration, Homes & Plan | IT Hardware | D321 | PC & Desktop Hard & Softwa | Dell Corporation Ltd | Laptop Computer | 1,868.06 | 04/06/2012 | 88024298 |
| Regeneration, Homes & Plan | IT Hardware | D321 | PC & Desktop Hard & Softwa | Trustmarque Solutions Limited | Software | 10,205.25 | 29/06/2012 | 88024880 |
| Regeneration, Homes & Plan | IT Hardware | D321 | PC & Desktop Hard & Softwa | Trustmarque Solutions Limited | Software | 9,790.00 | 29/06/2012 | 88024793 |
| Regeneration, Homes & Plan | Civic & Ceremonial Expenses | D511 | Grants made | NSPCC | Donations | 500.00 | 01/06/2012 | 88023872 |
| Regeneration, Homes & Plan | Civic & Ceremonial Expenses | D511 | Grants made | Care for the Carers | Donations | 500.00 | 01/06/2012 | 88023871 |
| Regeneration, Homes & Plan | Civic & Ceremonial Expenses | D295 | Exhibitions | ME Research UK | Civic Donations | 500.00 | 18/06/2012 | 88024445 |
| Regeneration, Homes & Plan | Civic & Ceremonial Expenses | D001 | Equipment & Materials | Mr I D Russell & Mrs M G Russell | Mayoral Presents | 500.00 | 11/06/2012 | 88024443 |
| Corporate Resources | Employment Areas | B025 | Grounds Maintenance | Quadron Services Ltd | Routine Grounds Maintenance | 958.49 | 26/06/2012 | 88024716 |
| Corporate Resources | Properties & Estates (Exempt) | D293 | Professional Services | Standen Associates | Professional Fees | 1,620.00 | 15/06/2012 | 88024600 |
| Corporate Resources | Properties & Estates (Exempt) | D293 | Professional Services | Applied Ecology Ltd | Professional Fees | 795.00 | 30/06/2012 | 88024875 |
| Corporate Resources | Properties & Estates (Exempt) | D293 | Professional Services | Applied Ecology Ltd | Professional Fees | 2,875.00 | 30/06/2012 | 88024875 |
| Corporate Resources | DCE-Revenues Division | D323 | Departmental Systems | Northgate Information Solutions UK Ltd | Annual Software Licence Renewal | 1,000.00 | 29/06/2012 | 88024876 |
| Corporate Resources | DCE-Revenues Division | D323 | Departmental Systems | WellData Ltd | Software | 11,669.90 | 24/06/2012 | 88024505 |
| Corporate Resources | DCE-Revenues Division | D292 | Legal Fees | HMCTS Sussex | Court Fees | 1,728.00 | 14/06/2012 | 88024209 |
| Corporate Resources | DCE-Corporate Planning & Policy Divisio | D323 | Departmental Systems | Inphase Software (UK) Ltd | | 5,000.00 | 11/06/2012 | 88024134 |
| Corporate Resources | Borough Council Election Expenses | D311 | Postages | Royal Mail Group | | 3,172.02 | 06/06/2012 | 88024017 |
| Corporate Resources | Borough Council Election Expenses | D294 | Hire of Premises | Hastings & Rother Voluntary Association | Payments to Poll Stations | 500.00 | 11/06/2012 | 88024344 |
| Corporate Resources | Borough Council Election Expenses | D241 | Printing | OPT2VOTE Ltd | Printing Services | 11,023.49 | 07/06/2012 | 88024033 |
| Corporate Resources | Foreshore Trust | D261 | Insurance | Zurich Insurance plc | | 1,614.17 | 13/06/2012 | 88024422 |
| Corporate Resources | Foreshore Trust | D293 | Professional Services | Christopher J R May FCA | | 2,476.09 | 06/06/2012 | 88023969 |
| Corporate Resources | Corporate POD Expenses | A501 | Training Expenses | Di Cooke | Lifeguard training | 1,450.00 | 23/06/2012 | 88024631 |
| Corporate Resources | Corporate POD Expenses | D293 | Professional Services | East Sussex Healthcare NHS Trust | Occupational Health Services | 1,178.00 | 21/06/2012 | 88024607 |
| Corporate Resources | DCE-Legal Division | D292 | Legal Fees | Local Government Association | Legal Fees | 1,379.93 | 07/06/2012 | 88023652 |
| Corporate Resources | DCE-Legal Division | A901 | Agency Staff | Sellick Partnership Group Ltd | | 1,155.00 | 01/06/2012 | 88024141 |
| Corporate Resources | DCE-Legal Division | A901 | Agency Staff | Sellick Partnership Group Ltd | | 1,155.00 | 15/06/2012 | 88024679 |
| Corporate Resources | DCE-Legal Division | A901 | Agency Staff | Sellick Partnership Group Ltd | | 1,039.50 | 08/06/2012 | 88024310 |
| Corporate Resources | Corporate Expenses | D323 | Departmental Systems | Star Technology Services Limited | | 2,001.00 | 01/06/2012 | 88023990 |

| Directorate | Cost Centre | Account (Code) | Account (Description) | Supplier | Description | Amount | Transaction Date | Transaction Number |
|---------------------|------------------------------|----------------|---------------------------|------------------------------------|---------------------------|------------|------------------|--------------------|
| Corporate Resources | Cost Of Democratic Processes | D241 | Printing | Danwood Financial Services Limited | | 882.93 | 19/06/2012 | 88024653 |
| Corporate Resources | Cost Of Democratic Processes | A502 | Members Training Expenses | Eggtooth Ltd | Members Training Expenses | 800.00 | 21/06/2012 | 88024520 |
| | | | | | | 710,270.20 | | |