

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



Date: 10-Sep-12

Month: August

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Cliff Railways	B120	Electricity	Kent County Council		610.17	16/08/2012	88026940
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	1,050.00	29/08/2012	88027240
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	594.00	31/08/2012	88027243
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	575.66	23/08/2012	88027013
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	1,298.28	29/08/2012	88027239
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric		840.04	02/08/2012	88026242
Environmental Services	Decorative Lighting	B120	Electricity	Southern Electric	Electricity	699.08	08/08/2012	88026453
Environmental Services	Seafront	D511	Grants made	Hastings Fishermen's Protection Society	Small Grants	2,039.26	06/08/2012	88026355
Environmental Services	Floral Decs Town Centre	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	1,148.29	23/08/2012	88027014
Environmental Services	Allotments	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	559.51	23/08/2012	88027014
Environmental Services	Aboriculture	E311	Payments to Private CIS Cntr	Steve Molyneux	Tree Works	4,945.00	08/08/2012	88026659
Environmental Services	Parks & Gardens	D991	Items for resale	Broxap Limited	Commemorative Seats	582.00	17/08/2012	88026814
Environmental Services	Parks & Gardens	B020	Repairs to Premises	J S Fire Protection Limited	Asset Maintenance - Buildings, etc	512.00	06/08/2012	88026463
Environmental Services	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/08/2012	88026143
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	71,464.45	23/08/2012	88027014
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Grounds maint.performance award	4,290.00	23/08/2012	88027014
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Monster Play Systems Ltd	Playground Equipment Repairs	880.00	31/08/2012	88027258
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Quadron Services Ltd	Dayworks grounds Maintenance	620.75	23/08/2012	88027014
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	2,169.40	23/08/2012	88027014
Environmental Services	Pebsham Country park	D300	Clothing and Uniforms	The Outdoors Company	Staff Uniform/Clothing	687.72	20/08/2012	88026782
Environmental Services	Play Development	D293	Professional Services	C J Thorne & CO LTD	Professional Services	1,100.00	31/08/2012	88027245
Environmental Services	Play Pathfinder	D293	Professional Services	C J Thorne & CO LTD	Professional Services	6,000.00	31/08/2012	88027245
Environmental Services	Play Pathfinder	E310	Payments To Private Cntract	In2Play CIC	Adventure Playground	2,500.00	01/08/2012	88026168
Environmental Services	Museums & Art Galleries	B120	Electricity	Kent County Council		950.78	21/08/2012	88026914
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Links Screens Ltd	Printing Services	889.00	09/08/2012	88026426
Environmental Services	Environment Management & admin	C230	Contract Hire - HBC Vehicles	Peugeot Contract Hire	Vehicle for Pest Control services	3,459.01	03/08/2012	88026243
Environmental Services	Environment Management & admin	A901	Agency Staff	G4S Policing Solutions Limited	Professional Services	4,520.30	28/08/2012	88027148
Environmental Services	Environment Management & admin	A901	Agency Staff	Mr Vernon Findlay	Consultants Fees	1,276.53	09/08/2012	88026648
Environmental Services	Environment Management & admin	A901	Agency Staff	P S Food & Safety Consultancy Ltd	Consultancy	1,260.00	03/08/2012	88026388
Environmental Services	Waste Services	C230	Contract Hire - HBC Vehicles	Links Screens Ltd	Printing Services	975.00	07/08/2012	88026281
Environmental Services	Wardens	D293	Professional Services	Animal Wardens Ltd	Stray dog contract	3,041.83	18/08/2012	88026634
Environmental Services	Admin Bldgs - Bulv. Depot Office	D001	Equipment & Materials	B J Godwin Ltd	Various Equipment	3,675.00	28/08/2012	88027238
Environmental Services	Admin Bldgs - Bulv. Depot Office	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	651.00	25/08/2012	88027120
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		543.47	15/08/2012	88026830
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Southern Water		1,041.78	20/08/2012	88026915
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/08/2012	88026143
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,537.40	01/08/2012	88026143
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/08/2012	88026143
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/08/2012	88026143

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/08/2012	88026143
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	01/08/2012	88026143
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	01/08/2012	88026143
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/08/2012	88026143
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/08/2012	88026143
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	01/08/2012	88026143
Environmental Services	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,684.24	01/08/2012	88026143
Environmental Services	Public Conveniences	B020	Repairs to Premises	Lovair Ltd	Service Agreement	1,206.40	01/08/2012	88026193
Environmental Services	Public Conveniences	B020	Repairs to Premises	Lovair Ltd	Service Agreement	2,457.00	01/08/2012	88026193
Environmental Services	Public Conveniences	B020	Repairs to Premises	Lovair Ltd	Building Materials	780.00	03/08/2012	88026435
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		548.19	30/08/2012	88027161
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		537.90	31/08/2012	88027164
Environmental Services	Public Conveniences	B120	Electricity	Southern Electric		647.86	31/08/2012	88027165
Environmental Services	Public Conveniences	B020	Repairs to Premises	Tile Design	Building Maint Estimated Work	2,920.00	13/08/2012	88026714
Environmental Services	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Refuse	2,398.93	28/08/2012	88027101
Environmental Services	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	1,975.81	13/08/2012	88026686
Environmental Services	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Refuse	74,966.56	06/08/2012	88026219
Environmental Services	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Bulky Waste Collections	2,413.99	13/08/2012	88026687
Environmental Services	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Bin Deliveries	1,760.85	13/08/2012	88026687
Environmental Services	Refuse Collection	D001	Equipment & Materials	Spider UK Ltd	Repairs & Maintenance of Bins	810.00	07/08/2012	88026501
Environmental Services	Refuse Collection	D001	Equipment & Materials	J & HM Dickson Ltd	Sacks and Bags for Recycling	11,400.00	31/08/2012	88027128
Environmental Services	Recycling	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	1,532.86	28/08/2012	88027101
Environmental Services	Recycling	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	47,901.78	06/08/2012	88026219
Environmental Services	Recycling	D276	Refuse Collection	Valpac Recycling		705.73	08/08/2012	88026522
Environmental Services	Street Cleansing	D001	Equipment & Materials	Glasdon UK Limited	Various Equipment	4,689.20	16/08/2012	88026727
Environmental Services	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	1,454.00	20/08/2012	88027001
Environmental Services	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	6,210.26	13/08/2012	88026687
Environmental Services	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	3,576.24	28/08/2012	88027098
Environmental Services	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Consultants Fees	1,580.63	13/08/2012	88026686
Environmental Services	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	111,757.40	13/08/2012	88026686
Environmental Services	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Weed Spraying	1,400.00	13/08/2012	88026686
Environmental Services	Greenwaste	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	10,736.95	06/08/2012	88026219
Environmental Services	Watercourses	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	4,289.56	23/08/2012	88027014
Environmental Services	Cemetery & Crematorium	B130	Gas	Kent County Council		729.42	10/08/2012	88026754
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		1,016.73	16/08/2012	88026960
Environmental Services	Cemetery & Crematorium	B120	Electricity	Kent County Council		547.88	16/08/2012	88026944
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	14,090.88	23/08/2012	88027014
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	2,186.51	23/08/2012	88027014
Environmental Services	CCTV Control Room	D001	Equipment & Materials	A E Bamford & Son	Various Equipment	1,100.00	02/08/2012	88026192
Environmental Services	Off Street Car Parking	B120	Electricity	Kent County Council		3,494.57	16/08/2012	88026942
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Cale Briparc Ltd	Various Equipment	1,150.00	09/08/2012	88026496
Environmental Services	Off Street Car Parking	D292	Legal Fees	PATROL	Legal Fees	913.66	02/08/2012	88026483
Environmental Services	Off Street Car Parking	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,052.55	25/08/2012	88027122
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Telcoma UK Ltd	Electrical Equipment	850.00	21/08/2012	88026717
Environmental Services	Hornbye Car Park	D293	Professional Services	Hornbye Parks Sports Complex	Management costs	1,000.00	31/08/2012	88027199
Environmental Services	On-Street Car Parking	D001	Equipment & Materials	Atg Access Ltd	Bollard maintenance	2,860.47	08/08/2012	88026398

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	On-Street Car Parking	D292	Legal Fees	PATROL	Legal Fees	2,740.99	02/08/2012	88026483
Environmental Services	Shelters and Seats (Highway)	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Bus Shelters	2,490.00	13/08/2012	88026666
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	783.82	25/08/2012	88027122
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B020	Repairs to Premises	Lovair Ltd	Service Agreement	1,055.60	01/08/2012	88026193
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	D242	Photocopying Charges	The Danwood Group Limited		1,164.46	31/08/2012	88027071
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Southern Electric		2,086.84	06/08/2012	88026342
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	2,072.53	25/08/2012	88027120
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar	Rent/Service charges	3,111.54	30/08/2012	88027051
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar	Rent/Service charges	3,111.54	30/08/2012	88027052
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar	Rent/Service charges	4,197.18	30/08/2012	88027053
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar	Rent/Service charges	3,111.54	30/08/2012	88027054
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar	Rent/Service charges	3,111.54	30/08/2012	88027055
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	B200	Rents & Serv.Charges Pyable	Mason Philips Client A/c Ashbourne Cedar	Rent/Service charges	3,111.54	30/08/2012	88027056
Environmental Services	Admin.Bldgs.-Aquila House 2&3 Floors	D276	Refuse Collection	Shred-it	Paper shredding- exchange container	864.00	07/08/2012	88026761
Environmental Services	Admin.Bldgs.-Town Hall	B120	Electricity	Kent County Council		1,491.70	16/08/2012	88026946
Environmental Services	Admin.Bldgs.-Town Hall	B500	Cleaning	OCEAN Contract Cleaning Ltd	Contract - Building Cleaning	1,093.21	25/08/2012	88027120
Environmental Services	Admin Bldgs - HBC Archive, Castleham	D242	Photocopying Charges	The Danwood Group Limited	Photocopying Charges	532.97	13/08/2012	88026605
Regeneration, Homes & Plan	Public Art	D511	Grants made	The Creative Coast	(regen) Art in New Spaces	4,000.00	22/08/2012	88027246
Regeneration, Homes & Plan	Cultural Development	D241	Printing	Hastings Printing Co Ltd	Printing Non standard	5,145.00	17/08/2012	88027096
Regeneration, Homes & Plan	Cultural Development	D511	Grants made	Warehouse Light & Sound	(Regen) St Leonards Festival	4,698.00	02/08/2012	88026167
Regeneration, Homes & Plan	Cultural Development	D293	Professional Services	Impact Distribution Services Ltd	Leaflet Distribution	788.00	10/08/2012	88026650
Regeneration, Homes & Plan	Tourism Marketing	D293	Professional Services	Impact Distribution Services Ltd	Leaflet Distribution	672.00	27/08/2012	88027076
Regeneration, Homes & Plan	Community Awareness	D511	Grants made	Burtons St Leonards Society	Grants to Voluntary Service Gr	500.00	28/08/2012	88027200
Regeneration, Homes & Plan	European Liaison	C300	Travelling - Public Transport	WSSC Travel Ltd	Air Travel	2,187.00	20/08/2012	88026878
Regeneration, Homes & Plan	Seafood and Wine	D293	Professional Services	Hastings Printing Co Ltd	Seafood and Wine Event	1,000.00	24/08/2012	88026970
Regeneration, Homes & Plan	Seafood and Wine	D295	Exhibitions	Hastings Printing Co Ltd	Raising the Profile, S&W Festival	2,475.00	24/08/2012	88026970
Regeneration, Homes & Plan	Seafood and Wine	D295	Exhibitions	Event Plastics Limited	Raising the Profile, S&W Festival	1,854.72	10/08/2012	88026498
Regeneration, Homes & Plan	R.T.P. - Jack-in-the-Green	D293	Professional Services	Hastings Jack In The Green	Professional Services	789.00	31/08/2012	88027207
Regeneration, Homes & Plan	R.T.P. - Jack-in-the-Green	D511	Grants made	Hastings Borough Bonfire Society	Grants to Voluntary Service Gr	500.00	03/08/2012	88026874
Regeneration, Homes & Plan	R.T.P. - Old Town Carnival	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Equipment Rental and Maintenance	1,370.00	06/08/2012	88026309
Regeneration, Homes & Plan	R.T.P. - Old Town Carnival	D511	Grants made	Fireworks Connections	Fireworks	1,625.00	09/08/2012	88026467
Regeneration, Homes & Plan	R.T.P. - Old Town Carnival	D511	Grants made	Fireworks Connections	Fireworks	1,625.00	01/08/2012	88026103
Regeneration, Homes & Plan	Raising the Profile of Hstngs.	D252	Advertising	Hannington Gilbert & Co Ltd	Poster Advertising	1,000.00	07/08/2012	88026314
Regeneration, Homes & Plan	Raising the Profile of Hstngs.	D511	Grants made	Hastings Borough Bonfire Society	Grants to Voluntary Service Gr	2,250.00	06/08/2012	88026188
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	National Express Ltd	Coach Tours (HIC)	6,807.65	31/08/2012	88027149
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	12,000.00	02/08/2012	88026345
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	12,000.00	02/08/2012	88026344
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	St Mary in the Castle Friends	Event Tickets (HIC)	1,034.00	09/08/2012	88026558
Regeneration, Homes & Plan	Youth Activities	D511	Grants made	Young Persons Council	Other Grants	3,000.00	22/08/2012	88026822
Regeneration, Homes & Plan	Neighbourhood Safety	D001	Equipment & Materials	Datag ID Ltd	Various Equipment	2,125.00	24/08/2012	88027070
Regeneration, Homes & Plan	Safer Hastings Partnership	D001	Equipment & Materials	Sure24 Ltd	Electrical Equipment	3,005.00	06/08/2012	88026500
Regeneration, Homes & Plan	Regeneration Management & Admin	D293	Professional Services	Total Business Support	Professional Services	2,230.41	16/08/2012	88026989
Regeneration, Homes & Plan	Community Empowerment	D511	Grants made	Hastings Intercultural Organisation	Grants to Voluntary Service Gr	1,000.00	08/08/2012	88026385
Regeneration, Homes & Plan	Community Empowerment	D295	Exhibitions	Artdev Ltd	Street Arts	2,500.00	22/08/2012	88026812
Regeneration, Homes & Plan	Community Empowerment	D295	Exhibitions	Artdev Ltd	Street Arts	1,000.00	11/08/2012	88026693
Regeneration, Homes & Plan	Community Action	D511	Grants made	Hastings Advice & Representation Centre	Hastings Independent Legal Advice Serv	41,867.00	08/08/2012	88026390

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration, Homes & Plan	Community Action	D511	Grants made	Hastings Voluntary Action	Increasing Community Involvement in Has	6,250.00	03/08/2012	88026287
Regeneration, Homes & Plan	Community Action	D511	Grants made	Seaview Projects	Rough Sleepers Outreach Service	6,855.00	03/08/2012	88026284
Regeneration, Homes & Plan	Community Action	D511	Grants made	Ten Sixty Six Enterprise	Promoting Town Centres	6,000.00	03/08/2012	88026285
Regeneration, Homes & Plan	Community Action	D511	Grants made	Crime Reduction Initiative	CRI Hastings IDVA	7,520.00	03/08/2012	88026288
Regeneration, Homes & Plan	Community Action	D511	Grants made	Bridge Community Enterprise Ltd	Bridge the Gap	5,805.00	03/08/2012	88026289
Regeneration, Homes & Plan	Community Action	D511	Grants made	The Links Project	The Links Project	4,293.00	03/08/2012	88026286
Regeneration, Homes & Plan	Community Action	D511	Grants made	Southdown Housing Association Ltd	Southdown Supported Employment Servi	12,500.00	08/08/2012	88026386
Regeneration, Homes & Plan	Community Action	D511	Grants made	Let's Do Business	Enterprising Hastings	6,010.00	03/08/2012	88026283
Regeneration, Homes & Plan	Development Control	D293	Professional Services	East Sussex County Council	Archaeological services	1,721.00	02/08/2012	88026106
Regeneration, Homes & Plan	Housing Management & admin	D293	Professional Services	Rother Voluntary Action	Professional Services	2,000.00	28/08/2012	88027069
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,113.50	01/08/2012	88026379
Regeneration, Homes & Plan	Homelessness & Prevention	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommod	612.00	02/08/2012	88026258
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Homes Estate Agents	Spend to Save	750.00	06/08/2012	88026217
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Options Properties	Spend to Save	600.00	13/08/2012	88026541
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Chrissy McAfee	Spend to Save	500.00	01/08/2012	88026051
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Northwood Eastbourne Ltd	Spend to Save	595.00	20/08/2012	88026713
Regeneration, Homes & Plan	IT Reseve Expenditure	D323	Departmental Systems	IDOX Software Ltd	Software	21,600.00	31/08/2012	88027253
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Softwa	Trustmarque Solutions Limited	Network	816.11	17/08/2012	88026784
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	The Meeting Place	Buildings Maintenance	4,900.00	03/08/2012	88026291
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	958.49	23/08/2012	88027014
Corporate Resources	Unit Factories	B120	Electricity	Kent County Council		1,559.23	02/08/2012	88026322
Corporate Resources	Properties & Estates (Exempt)	B025	Grounds Maintenance	Kent County Council	Non-rout/ Prov. Grounds Maintenance	1,295.00	28/08/2012	88027127
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,423.54	13/08/2012	88026624
Corporate Resources	DCE-Revenues Division	D311	Postages	Royal Mail Group		1,406.09	20/08/2012	88026962
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software Licence Renewal	950.00	21/08/2012	88026892
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		671.60	02/08/2012	88026054
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		713.40	02/08/2012	88026060
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		804.88	02/08/2012	88026061
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		682.41	02/08/2012	88026062
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		550.00	15/08/2012	88026597
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		693.40	15/08/2012	88026598
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	15/08/2012	88026599
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	15/08/2012	88026600
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		717.60	15/08/2012	88026601
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	22/08/2012	88026861
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		1,022.25	22/08/2012	88026862
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		720.40	22/08/2012	88026856
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		1,525.59	22/08/2012	88026857
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	22/08/2012	88026859
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		690.00	22/08/2012	88026860
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	08/08/2012	88026374
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		713.40	08/08/2012	88026375
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	08/08/2012	88026376
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		833.75	08/08/2012	88026377
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		540.00	08/08/2012	88026378
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		782.00	02/08/2012	88026063

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		531.60	02/08/2012	88026064
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		851.00	02/08/2012	88026065
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		721.60	08/08/2012	88026372
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	HBHC Synergy Group Ltd		1,022.25	08/08/2012	88026373
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	10/08/2012	88026622
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		735.00	17/08/2012	88026847
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Josephine Sammons Ltd		777.00	03/08/2012	88026332
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		805.00	19/08/2012	88026839
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		505.25	19/08/2012	88026841
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		782.00	12/08/2012	88026603
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		1,016.38	05/08/2012	88026380
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Morgan Hunt UK Ltd		833.75	05/08/2012	88026381
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	1,713.00	22/08/2012	88026808
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Anystaff Recruitment Limited		685.00	07/08/2012	88026837
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Anystaff Recruitment Limited		680.00	14/08/2012	88026838
Corporate Resources	DCE-Corporate Planning & Policy Division	D511	Grants made	Nick Hopkins Consulting	Research	3,250.00	06/08/2012	88026484
Corporate Resources	Foreshore Trust	D261	Insurance	Zurich Insurance plc	Insurance	893.66	30/08/2012	88027018
Corporate Resources	POD Division	D323	Departmental Systems	Midland HR & Payroll Solutions	Departmental System Software	4,050.79	07/08/2012	88026399
Corporate Resources	Corporate POD Expenses	D293	Professional Services	East Sussex Healthcare NHS Trust	Occupational Health Services	860.00	23/08/2012	88027080
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd		1,155.00	03/08/2012	88026563
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd		1,155.00	10/08/2012	88026787
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd		1,386.00	17/08/2012	88026931
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Mr Peter Savill	Legal Fees	1,212.50	03/08/2012	88026391
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D293	Professional Services	Sussex Coast College Hastings	External Training	932.00	14/08/2012	88026683
Corporate Resources	Cost Of Democratic Processes	D241	Printing	Rother District Council	Printing Services	985.00	31/08/2012	88027256
						784,189.26		