

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



Date: 13-Jul-12

Month: May

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		827.29	29/05/2012	88023928
Environmental Servies	Environmental Schemes	B020	Repairs to Premises	Booker & Best Ltd	Minor Works, Equipment and Repairs	7,679.00	24/05/2012	88023752
Environmental Servies	Cliff Railways	B120	Electricity	Kent County Council		593.41	16/05/2012	88023434
Environmental Servies	Cliff Railways	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	1,535.00	01/05/2012	88022886
Environmental Servies	Cliff Railways	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	1,200.00	01/05/2012	88022887
Environmental Servies	Decorative Lighting	B020	Repairs to Premises	Hannington Gilbert & Co Ltd	Annual Mtncce- Amenity/Dec Lighting	640.00	08/05/2012	88022898
Environmental Servies	Decorative Lighting	B120	Electricity	Southern Electric		775.26	02/05/2012	88022766
Environmental Servies	Seafront	B120	Electricity	Kent County Council		1,462.25	16/05/2012	88023432
Environmental Servies	Seafront	D001	Equipment & Materials	AB Electrical & Security Co Ltd	Materials	732.72	31/05/2012	88024042
Environmental Servies	Seafront	D001	Equipment & Materials	Chemassist Ltd	Materials	633.30	05/05/2012	88022992
Environmental Servies	Seafront	B021	Repairs funded from reserves	Alan Conisbee & Associates Ltd	Professional Services	4,275.00	28/05/2012	88023832
Environmental Servies	Floral Decs Town Centre	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	1,148.29	17/05/2012	88023326
Environmental Servies	Allotments	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	548.87	17/05/2012	88023326
Environmental Servies	Aboriculture	E311	Payments to Private CIS Cntr	Steve Molyneux	Tree Works	3,010.00	21/05/2012	88023513
Environmental Servies	Aboriculture	E310	Payments To Private Cntract	Glendale Countryside Ltd	Tree Works	6,353.24	03/05/2012	88022751
Environmental Servies	Parks & Gardens	B025	Grounds Maintenance	Kent County Council	Dayworks grounds Maintenance	626.25	30/05/2012	88023885
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	Kent County Council	Asset Maintenance - Walls,fences,et	1,607.84	30/05/2012	88023883
Environmental Servies	Parks & Gardens	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	654.02	01/05/2012	88022824
Environmental Servies	Parks & Gardens	B020	Repairs to Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	509.50	01/05/2012	88022888
Environmental Servies	Parks & Gardens	D001	Equipment & Materials	S & C Slatter	Playground Equipment Repairs	2,562.00	22/05/2012	88023705
Environmental Servies	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	70,211.44	17/05/2012	88023326
Environmental Servies	Parks & Gardens	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	889.14	17/05/2012	88023326
Environmental Servies	Parks & Gardens	D001	Equipment & Materials	Medway Galvanising Company Ltd	Materials	772.00	03/05/2012	88022977
Environmental Servies	Parks & Gardens	D293	Professional Services	East Sussex Pension Fund	Professional Services	1,500.00	31/05/2012	88023861
Environmental Servies	Hastings Country Park	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	2,169.40	17/05/2012	88023326
Environmental Servies	Hastings Country Park	C061	Vehicle Fuel	Emo Oil	Diesel	604.80	31/05/2012	88024122
Environmental Servies	Countryside Stewardship	D293	Professional Services	Sussex Wildlife Trust	Annual - Professional fees	2,000.00	03/05/2012	88022980
Environmental Servies	Countryside Stewardship	D293	Professional Services	Andy Phillips	Professional Fees	1,000.00	10/05/2012	88023007
Environmental Servies	Countryside Stewardship	D001	Equipment & Materials	Yeowart Agricultural Ltd	Materials	8,756.00	25/05/2012	88023757
Environmental Servies	Countryside Stewardship	D001	Equipment & Materials	Yeowart Agricultural Ltd	Materials	16,000.00	25/05/2012	88023726
Environmental Servies	White Rock Theatre	E310	Payments To Private Cntract	White Rock Theatre Hastings Ltd	Management costs	46,885.79	24/05/2012	88023562
Environmental Servies	British Heart Foundation Project	D293	Professional Services	Dr Nicola Hobbs	Professional Fees	2,500.00	08/05/2012	88023031
Environmental Servies	Active Hastings	D294	Hire of Premises	Clambers Play Centre	Venue Hire	1,893.00	18/05/2012	88024343
Environmental Servies	Play Pathfinder	E310	Payments To Private Cntract	In2Play CIC	Adventure Playground	2,500.00	01/05/2012	88024198
Environmental Servies	Active Women	D293	Professional Services	Bexhill & Battle Under Fives Association Ltd	Professional Services	637.50	31/05/2012	88023902
Environmental Servies	Museums & Art Galleries	B120	Electricity	Kent County Council		730.63	16/05/2012	88023435
Environmental Servies	Museums & Art Galleries	D293	Professional Services	RPS Group	Professional Services	1,200.00	25/05/2012	88024045
Environmental Servies	Education - Museum	D001	Equipment & Materials	Acrylic Design UK Ltd	Display Stands	635.00	22/05/2012	88023657
Environmental Servies	Environment Management & admin	A901	Agency Staff	Rother District Council	Joint Waste Project Support Role	9,000.00	16/05/2012	88023431

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Servies	Environment Management & admin	A901	Agency Staff	G4S Policing Solutions Limited	Professional Services	4,086.38	01/05/2012	88022780
Environmental Servies	Environment Management & admin	A901	Agency Staff	G4S Policing Solutions Limited	Professional Services	2,958.23	28/05/2012	88023830
Environmental Servies	Local Licensing	D293	Professional Services	Criminal Records Bureau		792.00	31/05/2012	88023998
Environmental Servies	Emergency Planning	D293	Professional Services	Sussex Police Authority	Professional Services	551.00	24/05/2012	88023658
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,684.24	01/05/2012	88022824
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,725.09	01/05/2012	88022824
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1,537.40	01/05/2012	88022824
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/05/2012	88022824
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,016.50	01/05/2012	88022824
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	609.01	01/05/2012	88022824
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2,493.43	01/05/2012	88022824
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	548.99	01/05/2012	88022824
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	837.23	01/05/2012	88022824
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	885.59	01/05/2012	88022824
Environmental Servies	Public Conveniences	B500	Cleaning	Specialist Hygiene Services Ltd	Contract - Public Conveniences	786.98	01/05/2012	88022824
Environmental Servies	Public Conveniences	D001	Equipment & Materials	Lovair Ltd	Various Equipment	1,300.00	22/05/2012	88023618
Environmental Servies	Public Conveniences	B120	Electricity	Southern Electric		828.83	31/05/2012	88023933
Environmental Servies	Public Conveniences	B120	Electricity	Southern Electric		770.43	31/05/2012	88023931
Environmental Servies	Public Conveniences	D001	Equipment & Materials	Hygiene Supplies Direct Ltd	Toiletries	647.16	23/05/2012	88023667
Environmental Servies	Refuse Collection	D001	Equipment & Materials	Veolia ES UK Ltd	Bin Deliveries	1,542.86	16/05/2012	88023610
Environmental Servies	Refuse Collection	D276	Refuse Collection	Veolia ES UK Ltd	Bulky Waste Collections	2,753.79	16/05/2012	88023610
Environmental Servies	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Refuse	74,966.56	16/05/2012	88023611
Environmental Servies	Refuse Collection	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	1,975.81	29/05/2012	88024028
Environmental Servies	Refuse Collection	D001	Equipment & Materials	Canford Audio Plc	Various Equipment	650.00	17/05/2012	88023426
Environmental Servies	Recycling	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	47,901.78	16/05/2012	88023611
Environmental Servies	Recycling	D276	Refuse Collection	PHS Wastetech Ltd	Glass Collections	3,740.00	31/05/2012	88024019
Environmental Servies	Recycling	D276	Refuse Collection	PHS Wastetech Ltd		3,375.00	31/05/2012	88024092
Environmental Servies	Recycling	D276	Refuse Collection	Valpak Recycling	Glass Collections	563.98	01/05/2012	88023098
Environmental Servies	Street Cleansing	D001	Equipment & Materials	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	565.00	08/05/2012	88023062
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - St. Cleansing Var orders	2,264.41	16/05/2012	88023610
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Street Cleansing	111,757.40	29/05/2012	88024028
Environmental Servies	Street Cleansing	E310	Payments To Private Cntract	Veolia ES UK Ltd	Weed Spraying	1,809.10	29/05/2012	88024028
Environmental Servies	Street Cleansing	D281	Consultants	Veolia ES UK Ltd	Consultants Fees	1,580.63	29/05/2012	88024028
Environmental Servies	Greenwaste	E310	Payments To Private Cntract	Veolia ES UK Ltd	Contract - Recycling	10,736.95	16/05/2012	88023611
Environmental Servies	Watercourses	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	4,289.56	17/05/2012	88023326
Environmental Servies	Cemetery & Crematorium	B120	Electricity	Kent County Council		980.68	25/05/2012	88023790
Environmental Servies	Cemetery & Crematorium	D001	Equipment & Materials	Quadmost Engineering Limited	Various Equipment	825.00	21/05/2012	88023515
Environmental Servies	Cemetery & Crematorium	B020	Repairs to Premises	Quadron Services Ltd	Dayworks grounds Maintenance	3,914.38	17/05/2012	88023326
Environmental Servies	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	13,546.91	17/05/2012	88023326
Environmental Servies	Cemetery & Crematorium	B025	Grounds Maintenance	Quadron Services Ltd	Non-rout/ Prov. Grounds Maintenance	3,326.05	17/05/2012	88023326
Environmental Servies	Cemetery & Crematorium	D323	Departmental Systems	Clear Skies Software Ltd	Computer Software Maintenance	1,450.00	03/05/2012	88022975
Environmental Servies	Cemetery & Crematorium	E311	Payments to Private CIS Cntr	powerPerfector plc		2,717.00	18/05/2012	88023536
Environmental Servies	Cemetery & Crematorium	E311	Payments to Private CIS Cntr	powerPerfector plc		3,943.00	18/05/2012	88023536
Environmental Servies	Crime Prevention/CCTV	D277	Security Services	Sussex Police Authority	Security Alarm Services	4,202.78	14/05/2012	88023137
Environmental Servies	Off Street Car Parking	B120	Electricity	Kent County Council		4,905.71	16/05/2012	88023437
Environmental Servies	Off Street Car Parking	B120	Electricity	Kent County Council		1,504.08	25/05/2012	88023864

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Environmental Servies	Off Street Car Parking	D241	Printing	Pitney Bowes Ltd		1,074.39	22/05/2012	88023572
Environmental Servies	Off Street Car Parking	D911	Compensation	Hastings Fishermen's Protection Society	Compensation Payment	20,717.89	11/05/2012	88023837
Environmental Servies	Off Street Car Parking	D001	Equipment & Materials	PHS Group Ltd		1,067.69	13/05/2012	88023282
Environmental Servies	Off Street Car Parking	B020	Repairs to Premises	powerPerfecto plc	Electrical Equipment	901.00	18/05/2012	88023537
Environmental Servies	Off Street Car Parking	B020	Repairs to Premises	powerPerfecto plc		1,903.00	18/05/2012	88023538
Environmental Servies	Off Street Car Parking	B020	Repairs to Premises	powerPerfecto plc		3,982.00	18/05/2012	88023538
Environmental Servies	Off Street Car Parking	B020	Repairs to Premises	Clarke & Baker Surfacing Ltd		750.00	21/05/2012	88023512
Environmental Servies	Off Street Car Parking	E311	Payments to Private CIS Cntr	A&M Markings Ltd		600.00	16/05/2012	88023511
Environmental Servies	Off Street Car Parking	E311	Payments to Private CIS Cntr	A&M Markings Ltd		500.00	16/05/2012	88023511
Environmental Servies	On-Street Car Parking	D241	Printing	Rother District Council	Printing Services	578.25	24/05/2012	88023776
Environmental Servies	Traffic Management	D001	Equipment & Materials	East Sussex County Council	Maintain Signage	1,038.06	16/05/2012	88023327
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Kent County Council		1,348.00	11/05/2012	88023445
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B020	Repairs to Premises	Thomas Door And Window Controls	Automatic Doors Service	1,345.00	31/05/2012	88023908
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B400	Fixtures & Fittings	PHS Group Ltd	Annual Rental Water Coolers	6,883.34	13/05/2012	88023283
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	D001	Equipment & Materials	Showman AV Ltd	Television	1,063.00	16/05/2012	88023608
Environmental Servies	Admin.Bldgs.-Aquila House 2&3 Floors	B120	Electricity	Southern Electric		1,150.65	04/05/2012	88022847
Environmental Servies	Admin.Bldgs.-Town Hall	B120	Electricity	Kent County Council		2,370.41	16/05/2012	88023436
Environmental Servies	Admin.Bldgs.-Town Hall	D297	Licences	East Sussex County Council	Licence	1,500.00	24/05/2012	88023629
Environmental Servies	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	PHS Group Ltd		3,209.06	13/05/2012	88023451
Regeneration, Homes & Plan	ACE (Answers to the Carbon Economy)	D241	Printing	Hastings Printing Co Ltd	Printing Services	1,005.00	31/05/2012	88024046
Regeneration, Homes & Plan	ACE (Answers to the Carbon Economy)	D294	Hire of Premises	Azur	Venue Hire	2,737.50	25/05/2012	88023636
Regeneration, Homes & Plan	ACE (Answers to the Carbon Economy)	D294	Hire of Premises	Jerwood Gallery Ltd	Venue Hire	1,025.00	15/05/2012	88023390
Regeneration, Homes & Plan	Cultural Development	D501	Membership fees	East Sussex County Council	Membership subscription	4,600.00	28/05/2012	88023725
Regeneration, Homes & Plan	Cultural Development	D296	Conferences	Millfront Guest House	Hotel Stays	960.00	28/05/2012	88023775
Regeneration, Homes & Plan	Cultural Development	D511	Grants made	The Creative Coast	(Regen) Coastal Currents	7,000.00	19/05/2012	88023347
Regeneration, Homes & Plan	Cultural Development	D293	Professional Services	Hofesh Shechter Co Ltd	Stade Open Space Programme	5,000.00	25/05/2012	88023639
Regeneration, Homes & Plan	Cultural Development	D293	Professional Services	Hofesh Shechter Co Ltd	Youth Project	1,760.00	23/05/2012	88023641
Regeneration, Homes & Plan	1066 Country Campaign	D252	Advertising	Tourism South East	1066 advertising	1,500.00	23/05/2012	88023616
Regeneration, Homes & Plan	1066 Country Campaign	D311	Postages	Brochure Connect Ltd		1,352.50	18/05/2012	88023711
Regeneration, Homes & Plan	Tourism Marketing	D241	Printing	Hastings Printing Co Ltd	Printing Non standard	942.00	31/05/2012	88024195
Regeneration, Homes & Plan	Tourism Marketing	D293	Professional Services	Impact Marketing	Leaflet Distribution	968.00	18/05/2012	88023415
Regeneration, Homes & Plan	European Liaison	D511	Grants made	Hastings Association of Twin Towns	Grants to Voluntary Service Gr	9,324.00	01/05/2012	88022642
Regeneration, Homes & Plan	R.T.P. - Jack-in-the-Green	D511	Grants made	Hastings Jack In The Green	Grants to Voluntary Service Gr	2,700.00	01/05/2012	88022643
Regeneration, Homes & Plan	R.T.P. - Jack-in-the-Green	D511	Grants made	Impact Scaffolding Ltd	Jack in the green	7,330.00	03/05/2012	88023193
Regeneration, Homes & Plan	R.T.P. - Jack-in-the-Green	D511	Grants made	Toilets+Limited	Jack in the green	950.00	11/05/2012	88023422
Regeneration, Homes & Plan	Hastings Information Centre	D010	Furniture & Fittings	Ashvale Office Furniture	Furniture and Fittings	2,495.00	31/05/2012	88023904
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	National Express Ltd	Coach Tours (HIC)	6,410.95	31/05/2012	88023844
Regeneration, Homes & Plan	HIC Trading Account	D991	Items for resale	Southern Railway	Daysave Tickets	12,000.00	15/05/2012	88023364
Regeneration, Homes & Plan	Neighbourhood Safety	D293	Professional Services	DC Property Maintenance	Rubbish Clearance	500.00	30/05/2012	88023910
Regeneration, Homes & Plan	Safer Hastings Partnership	D001	Equipment & Materials	B.G. Benton Ltd	Kitchen Equipment	3,307.93	23/05/2012	88024227
Regeneration, Homes & Plan	Safer Hastings Partnership	D293	Professional Services	Youth in Motion	Professional Services	4,350.00	11/05/2012	88023800
Regeneration, Homes & Plan	Safer Hastings Partnership	D511	Grants made	Global MSC Security	Other Grants	2,000.00	31/05/2012	88023867
Regeneration, Homes & Plan	Safer Hastings Partnership	D293	Professional Services	Team Cohesion	Professional Fees	800.00	11/05/2012	88023006
Regeneration, Homes & Plan	Development Control Admin	D281	Consultants	Adams Integra Housing Consultants	Consultants Fees	1,600.00	29/05/2012	88023760
Regeneration, Homes & Plan	Planning Policy	D293	Professional Services	Lewes District Council	Community Infastructure Levy	1,635.64	31/05/2012	88023895
Regeneration, Homes & Plan	Planning Policy	D323	Departmental Systems	JDi Solutions Limited	Software Licence Renewal	2,886.00	04/05/2012	88022865

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration, Homes & Plan	Planning Policy	D323	Departmental Systems	JDi Solutions Limited	LDF Online System	1,675.00	04/05/2012	88022866
Regeneration, Homes & Plan	Regeneration Management & Admin	D511	Grants made	Ten Sixty Six Enterprise		2,500.00	03/05/2012	88022923
Regeneration, Homes & Plan	Regeneration Management & Admin	D293	Professional Services	RJFP Resourcing Ltd	Professional Fees	4,950.00	14/05/2012	88023518
Regeneration, Homes & Plan	Image Raising Campaign Project	D293	Professional Services	Blackpepper Studio Brand & Design	Professional Fees	4,800.00	24/05/2012	88023914
Regeneration, Homes & Plan	Community Action	D511	Grants made	Hastings Advice & Representation Centre	Hastings Independent Legal Advice Service	41,868.00	16/05/2012	88023306
Regeneration, Homes & Plan	Community Action	D511	Grants made	Hastings Voluntary Action	Wildening Com Participation (HVA)	7,570.00	01/05/2012	88022682
Regeneration, Homes & Plan	Community Action	D511	Grants made	Hastings Voluntary Action	Enabling Com to Communicate	4,974.00	01/05/2012	88022694
Regeneration, Homes & Plan	Community Action	D511	Grants made	Hastings Trust	Vocational & Life Skills Training	2,888.00	01/05/2012	88022701
Regeneration, Homes & Plan	Community Action	D511	Grants made	Seaview Projects	Rough Sleepers Outreach Service	6,181.00	01/05/2012	88022702
Regeneration, Homes & Plan	Community Action	D511	Grants made	Ten Sixty Six Enterprise	Enterprise Hastings	5,705.00	01/05/2012	88022677
Regeneration, Homes & Plan	Community Action	D511	Grants made	Ten Sixty Six Enterprise	Promoting Town Centres	7,104.00	01/05/2012	88022676
Regeneration, Homes & Plan	Community Action	D511	Grants made	Gensing and Central St Leonards Community	Widening Com Participation (G&CSL)	1,462.00	01/05/2012	88022692
Regeneration, Homes & Plan	Community Action	D511	Grants made	Crime Reduction Initiative	Domestic Abuse Service	7,596.00	01/05/2012	88022679
Regeneration, Homes & Plan	Community Action	D511	Grants made	Citizens Advice Bureau	Advice Services	4,311.00	01/05/2012	88022690
Regeneration, Homes & Plan	Community Action	D511	Grants made	Bridge Community Enterprise Ltd	Bridge the Gap	5,805.00	16/05/2012	88023305
Regeneration, Homes & Plan	Climate Change Project	D281	Consultants	Global to Local Foundation	Annual Consultants Fees	1,225.00	18/05/2012	88023350
Regeneration, Homes & Plan	Development Control	D292	Legal Fees	Sharpe Pritchard	Professional Fees	30,150.00	08/05/2012	88022862
Regeneration, Homes & Plan	Fisheries Local Action Group (FLAG)	D241	Printing	Bishops Printers Ltd	Printing Services	529.00	15/05/2012	88023420
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Venn Group		740.00	02/05/2012	88022717
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Venn Group		739.80	09/05/2012	88022964
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		663.00	18/05/2012	88023424
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	25/05/2012	88023695
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	04/05/2012	88022850
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	30/05/2012	88023921
Regeneration, Homes & Plan	Housing Management & admin	A901	Agency Staff	Pinnacle Recruitment Limited		1,224.00	11/05/2012	88023209
Regeneration, Homes & Plan	Homelessness & Prevention	D281	Consultants	Whitelands Kennels	Consultants Fees	644.00	09/05/2012	88022899
Regeneration, Homes & Plan	Homelessness & Prevention	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	608.00	10/05/2012	88023375
Regeneration, Homes & Plan	Homelessness & Prevention	D293	Professional Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	861.00	10/05/2012	88023122
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Options Properties	Spend to Save	550.00	29/05/2012	88023768
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Brooks Harrison Property Agents	Spend to Save	775.00	21/05/2012	88023428
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Mr Humayun K Syed	Spend to Save	1,000.00	10/05/2012	88022937
Regeneration, Homes & Plan	Homelessness Strategy	D511	Grants made	Miss Anne Tubb	Spend to Save	530.00	21/05/2012	88023430
Regeneration, Homes & Plan	Housing Renewal	D211	Books And Publications	Laserform International Ltd	Software Licence Renewal	1,183.00	03/05/2012	88022900
Regeneration, Homes & Plan	County Housing Co-ordination	D511	Grants made	Rother District Council	Other Grants	13,305.46	10/05/2012	88023055
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Software	Dell Corporation Ltd	General IT Accessories	863.58	08/05/2012	88022909
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Software	Dell Corporation Ltd	Laptop Computer	2,802.09	30/05/2012	88023840
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Software	Dell Corporation Ltd	General IT Accessories	644.22	30/05/2012	88023840
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Software	Northgate Information Solutions UK Ltd	General IT Accessories	1,999.00	03/05/2012	88023134
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Software	Leeds Direct Distribution	General IT Accessories	619.76	29/05/2012	88023802
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Software	Laton Technical	Network	947.81	22/05/2012	88023500
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Software	5 i Limited	General IT Accessories	537.00	31/05/2012	88024121
Regeneration, Homes & Plan	IT Hardware	D321	PC & Desktop Hard & Software	Katotek Limited	Network	1,609.00	11/05/2012	88023083
Corporate Resources	St.Mary-in-the-Castle	B021	Repairs funded from reserves	Nova Lift Co Ltd	Repairs funded from reserves	1,376.00	08/05/2012	88023466
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Quadron Services Ltd	Routine Grounds Maintenance	915.06	17/05/2012	88023326
Corporate Resources	Properties & Estates (Exempt)	D293	Professional Services	Youngs, Coles and Langdon Solicitors	Professional Fees	5,000.00	30/05/2012	88023771
Corporate Resources	Properties & Estates (Exempt)	D293	Professional Services	Kember Loudon Williams LLP	Professional Fees	719.95	31/05/2012	88024175

Directorate	Cost Centre	Account (Code)	Account (Description)	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Properties & Estates (Exempt)	D293	Professional Services	Wilks Head & Eve LLP	Professional Fees	1,000.00	24/05/2012	88023584
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Northgate Information Solutions UK Ltd	Software Licence Renewal	675.00	23/05/2012	88023645
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	HMCTS Sussex	Court Fees	1,875.00	28/05/2012	88023670
Corporate Resources	DCE-Corporate Planning & Policy Division	D323	Departmental Systems	Snap Surveys Ltd	Software Licence Renewal	699.00	25/05/2012	88023813
Corporate Resources	Registration Of Electors	D211	Books And Publications	LexisNexis		784.00	18/05/2012	88023691
Corporate Resources	Borough Council Election Expenses	D294	Hire of Premises	Hastings & Rother YMCA	Payments to Poll Stations	500.00	03/05/2012	88023799
Corporate Resources	Borough Council Election Expenses	D294	Hire of Premises	Hornty Park Sports Complex	Venue Hire	4,687.36	11/05/2012	88023039
Corporate Resources	Borough Council Election Expenses	D293	Professional Services	Morfeys Removals	Removals	1,607.50	24/05/2012	88023653
Corporate Resources	Foreshore Trust	D292	Legal Fees	Mrs Francesca Quint	Legal Fees	4,350.00	17/05/2012	88023773
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Reed Business Information Limited	Training Course	3,830.00	24/05/2012	88023682
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Maybo Limited	Courses	890.00	11/05/2012	88023502
Corporate Resources	Corporate POD Expenses	D293	Professional Services	Criminal Records Bureau		616.00	31/05/2012	88023998
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	Mr Vernon Findlay	Courses	700.00	12/05/2012	88023132
Corporate Resources	Corporate POD Expenses	D293	Professional Services	East Sussex Healthcare NHS Trust	Occupational Health Services	645.00	15/05/2012	88023366
Corporate Resources	Corporate POD Expenses	D293	Professional Services	East Sussex Healthcare NHS Trust	Occupational Health Services	1,310.00	01/05/2012	88022783
Corporate Resources	Corporate POD Expenses	D501	Membership fees	Stonewall Equality Ltd	Membership subscription	2,000.00	17/05/2012	88023501
Corporate Resources	Corporate POD Expenses	A501	Training Expenses	The Change Corporation Ltd	Training Course	595.07	03/05/2012	88022912
Corporate Resources	DCE-Democratic Serv.Division	A901	Agency Staff	Mary Clarke	Consultancy	6,650.00	18/05/2012	88023666
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd		1,155.00	18/05/2012	88023738
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd		1,386.00	11/05/2012	88023484
Corporate Resources	DCE-Legal Division	A901	Agency Staff	Sellick Partnership Group Ltd	Hire of Temporary Staff	1,386.00	25/05/2012	88023863
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Mr Ryan Kohli		1,068.00	18/05/2012	88023279
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Ms Joanne Clement	Legal Fees	960.00	17/05/2012	88023196
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D323	Departmental Systems	Albany Software Limited		761.00	31/05/2012	88023564
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Cable & Wireless		999.00	10/05/2012	88023258
Corporate Resources	Cost Of Democratic Processes	D241	Printing	Rother District Council	Printing Services	501.00	24/05/2012	88023776
Corporate Resources	Corporate Management Costs	D231	Stationery	Rother District Council	Printing Services	1,364.00	15/05/2012	88023409

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