

Supplier Payments greater than £250
for the Financial Year 2014/2015



Dec-14

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1260.00	22/12/14	88056058
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1110.00	30/12/14	88058648
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	2550.00	22/12/14	88058649
Environmental Services	Environment Management & admin	D293	Professional Services	Supplies and Services	Accon Uk Ltd	Professional Services	2915.00	23/12/14	88056039
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Consultancy	2520.00	01/12/14	88055386
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Consultancy	1890.00	27/12/14	88056304
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	System Maintenance	350.00	01/12/14	88055178
Regeneration	Marketing & Comms.Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage Costs	260.84	02/12/14	88055365
Regeneration	Marketing & Comms.Division	D241	Printing	Supplies and Services	Fairstrip & Design Ltd	Printing Services	616.00	17/12/14	88055966
Corporate Resources	Facilities Management Team	D001	Equipment & Materials	Supplies and Services	Pinney Bowes Finance PLC	Equipment & Materials	1093.11	11/12/14	88056299
Corporate Resources	Facilities Management Team	D311	Postages	Supplies and Services	Purchase Power	Postage costs	7575.00	04/12/14	88055501
Corporate Resources	DCE-Democratic Serv.Division	D001	Equipment & Materials	Supplies and Services	Showman AV Ltd	Electrical Equipment	610.00	18/12/14	88056034
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D323	Departmental Systems	Supplies and Services	Capita Business Services Limited	Software Services	1045.00	10/12/14	88055808
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D323	Departmental Systems	Supplies and Services	Capita Business Services Limited	Software	4995.00	15/12/14	88056128
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	443.66	05/12/14	88055613
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	471.58	12/12/14	88055841
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	1575.00	01/12/14	88055350
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage costs	1997.43	22/12/14	88056189
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage costs	1182.75	08/12/14	88055819
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Northgate Information Solutions UK Ltd	Computer System Services	1054.50	24/12/14	88056291
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	862.50	03/12/14	88055371
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	869.50	03/12/14	88055372
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	820.75	03/12/14	88055373
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	773.85	03/12/14	88055374
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	987.00	22/12/14	88056060
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	862.50	22/12/14	88056061
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1200.00	03/12/14	88055375
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	703.50	22/12/14	88056057
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	773.85	17/12/14	88055851
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1068.00	22/12/14	88056059
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1301.48	30/12/14	88056063
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1128.00	17/12/14	88055855
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	916.50	10/12/14	88056065
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	762.13	10/12/14	88056066
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	867.65	10/12/14	88056067
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	576.00	10/12/14	88056069
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	862.50	10/12/14	88055610
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	05/12/14	88055612
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	12/12/14	88055840
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	862.50	17/12/14	88055852
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	950.42	14/12/14	88055857
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	390.00	21/12/14	88056052
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1400.00	07/12/14	88055615
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	950.42	21/12/14	88056071
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	822.00	21/12/14	88056070
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1554.00	14/12/14	88055858
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1400.00	21/12/14	88056053
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	936.00	07/12/14	88055614
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	932.49	07/12/14	88055616
Corporate Resources	DCE-Revenues Division	D299	Audit Fees	Supplies and Services	BDO LLP	Audit Fees	4292.00	18/12/14	88056115
Corporate Resources	DCE-Revenues Division	D241	Printing	Supplies and Services	System Cell Ltd	Printing Services	1965.00	03/12/14	88055400
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postage Costs	2127.77	31/12/14	88057877
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	400.00	04/12/14	88055476
Environmental Services	Leisure & Cultural Dev. Div.	D262	Insurance Excess	Supplies and Services	Zurich Insurance plc	Insurance - Zurich PL Excess	770.50	10/12/14	88055633
Environmental Services	Leisure & Cultural Dev. Div.	D262	Insurance Excess	Supplies and Services	Zurich Insurance plc	Insurance - Zurich PL Excess	331.40	31/12/14	88057409
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	10/12/14	88056024
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	03/12/14	88056024
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	19/12/14	88055820
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	22/12/14	88056068
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	566.10	30/12/14	88056069
Regeneration	Housing Management & admin	D293	Professional Services	Supplies and Services	Bevan Brittan LLP	Professional Services	2000.00	18/12/14	88056383
Environmental Services	Waste and Parking Team	D300	Clothing and Uniforms	Supplies and Services	Shoe Shuffle	Civil Enforcement Officer Uniform	583.26	18/12/14	88056165
Environmental Services	Waste and Parking Team	C011	Vehicle Repairs & Servicing	Transport	Yeomans Peugeot	Vehicle Repairs	449.71	03/12/14	88055421
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Dell Corporation Ltd	Network	6977.58	24/12/14	88056152
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Customer Service Charge	425.00	02/12/14	88055468
Corporate Resources	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	4000.00	31/12/14	88056419
Corporate Resources	Digital by Design	D293	Professional Services	Supplies and Services	Sam Sharples	Professional Services	1000.00	27/12/14	88056126
Corporate Resources	Admin.Bldgs.-Town Hall	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	2443.83	24/12/14	88056144
Corporate Resources	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	296.90	08/12/14	88056119
Corporate Resources	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	258.86	08/12/14	88056120

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Corporate Resources	Admin.Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	ThyssenKrupp Elevator UK Ltd	Lift Maintenance	2788.60	18/12/14	88056497
Corporate Resources	Admin.Bldgs.-Town Hall	D105	Refreshments	Supplies and Services	Office Depot (UK) Ltd	Refreshments	263.06	11/12/14	88055637
Corporate Resources	Admin.Bldgs.-Town Hall	D261	Insurance	Supplies and Services	Zurich Insurance plc	Insurance - Zurich PL Excess	5000.00	03/12/14	88055344
Corporate Resources	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1136.72	25/12/14	88056544
Corporate Resources	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Total Gas & Power Ltd	Electricity	997.48	07/12/14	88055821
Corporate Resources	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Rodal Anti Slip Solutions Ltd	Cleaning Goods	450.00	17/12/14	88055938
Corporate Resources	Admin.Bldgs.-Aquila House	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	3157.09	24/12/14	88056146
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	4882.33	05/12/14	88055612
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	734.09	10/12/14	88056581
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	373.37	31/12/14	88056504
Corporate Resources	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2398.78	25/12/14	88056544
Corporate Resources	Admin.Bldgs.-Aquila House	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	569.25	20/12/14	88056198
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Premises	Mason Philips Client A/c Ashbourne Cedar	Rental Charge	10353.83	01/12/14	88055203
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Premises	Mason Philips Client A/c Ashbourne Cedar	Rental Charge	10352.33	01/12/14	88058205
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Premises	Mason Philips Client A/c Ashbourne Cedar	Rental Charge	14521.61	01/12/14	88055208
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Premises	Mason Philips Client A/c Ashbourne Cedar	Rental Charge	10352.33	01/12/14	88055211
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Premises	Mason Philips Client A/c Ashbourne Cedar	Rental Charge	10190.08	01/12/14	88056172
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payabl	Premises	Mason Philips Client A/c Ashbourne Cedar	Rental Charge	11539.33	01/12/14	88056173
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	740.88	18/12/14	88056217
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	740.88	02/12/14	88055480
Corporate Resources	Admin.Bldgs.-Aquila House	D293	Professional Services	Supplies and Services	Forsters LLP	Professional Services	850.00	02/12/14	88055366
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Air Conditioning Units	372.00	11/12/14	88055639
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Air Conditioning Units	260.00	08/12/14	88055681
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Air Conditioning Units	865.00	02/12/14	88055349
Corporate Resources	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	982.66	31/12/14	88057658
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	525.00	31/12/14	88056372
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	5771.10	18/12/14	88056167
Corporate Resources	Admin.Bldgs.-HBC Archive, Castleham	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	877.49	24/12/14	88056143
Corporate Resources	Admin.Bldgs.-HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	423.84	01/12/14	88055506
Corporate Resources	Admin.Bldgs.-HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	370.33	25/12/14	88056544
Corporate Resources	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postage costs	317.30	06/12/14	88055815
Corporate Resources	Individual Electoral Registration Project	D231	Stationery	Supplies and Services	Central Community Press Ltd	General Stationery	895.00	12/12/14	88055904
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BeSure Security Systems	Various Equipment	875.76	24/12/14	88056277
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Concrete Repairs to Car Park	6500.00	18/12/14	88055945
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2502.55	12/12/14	88055980
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Various Equipment	531.34	12/12/14	88055717
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Various Equipment	270.30	23/12/14	88056155
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Equipment Rental and Maintenance	875.76	24/12/14	88056134
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	880.00	03/12/14	88055346
Environmental Services	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2097.41	25/12/14	88056543
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Elektromotive Ltd	Various Equipment	307.00	10/12/14	88055627
Environmental Services	Off Street Car Parking	B021	Repairs funded from reserves	Premises	OGD Limited	Various Equipment	3836.85	22/12/14	88055953
Environmental Services	Hornbye Car Park	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	310.15	19/12/14	88055880
Environmental Services	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Katotek Limited	Various Equipment	10394.00	01/12/14	88055541
Environmental Services	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	805.28	17/12/14	88055946
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	793.82	25/12/14	88056543
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths.steps,etc	524.75	01/12/14	88055634
Environmental Services	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	10667.75	30/12/14	88056452
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	581.54	05/12/14	88055425
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	484.61	12/12/14	88056552
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	542.77	31/12/14	88056130
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	959.54	19/12/14	88055879
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Hornbye Parks Sports Complex	EIT Inspector Expenses	1925.00	14/12/14	88056051
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Richard J Harman	Studies	840.00	11/12/14	88055759
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Fees	1892.95	31/12/14	88056306
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Lynette Duncan	Professional Fees	703.32	31/12/14	88056356
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Murphy Associates (UK) Ltd	Professional Fees	4561.60	20/12/14	88055974
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	HEB Surveyors	Professional Services	2880.00	08/12/14	88055772
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	HEB Surveyors	Professional Services	400.00	08/12/14	88055772
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Cameron Surveying Ltd	Studies	6180.00	15/12/14	88056221
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	J C Austin	EIT Inspector Expenses	1660.00	04/12/14	88055560
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	8500.00	05/12/14	88055490
Regeneration	Conservation	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Fees	2353.15	11/12/14	88055893
Regeneration	Conservation	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	1800.01	31/12/14	88057329
Regeneration	Regeneration Activity	D511	Grants made	Supplies and Services	Hastings Musical Festival Ltd	Small Grants	5000.00	22/12/14	88055954
Regeneration	Regeneration Activity	D293	Professional Services	Supplies and Services	Silvr Ltd	Professional Fees	6300.00	05/12/14	88055555
Regeneration	Cultural Activities	D511	Grants made	Supplies and Services	The Creative Coast	(Regen) Coastal Currents	1000.00	23/12/14	88056302
Regeneration	Cultural Development (ABG)	D293	Professional Services	Supplies and Services	Parrabola	Stade Open Space Programme	3944.29	04/12/14	88057182
Regeneration	Cultural Development (ABG)	D293	Professional Services	Supplies and Services	Parrabola	Stade Open Space Programme	916.95	04/12/14	88057182
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Aral Design Limited	SUCCESS Grant	2000.00	09/12/14	88055494
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Oaten Architects	SUCCESS Grant	10000.00	19/12/14	88055882
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	PGA Projects	SUCCESS Grant	14000.00	04/12/14	88055951
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Stories Into Light Ltd	SUCCESS Grant	20000.00	09/12/14	88055557
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Kula	SUCCESS Grant	7000.00	09/12/14	88055556
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Voodoo Creative	SUCCESS Grant	7200.00	11/12/14	88055708

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Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Voodoo Creative	SUCCESS Grant	7200.00	23/12/14	88056301
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Two Snakes Tattoo Studio	SUCCESS Grant	10300.00	11/12/14	88055638
Regeneration	SAFE-ICE	D296	Conferences	Supplies and Services	Mr Ian Byrne	Subsistence - conference	288.37	10/12/14	88055565
Regeneration	Public Art	D293	Professional Services	Supplies and Services	Royal Philharmonic Orchestra Ltd	Event Support Services	3695.00	05/12/14	88056828
Regeneration	Public Art	D293	Professional Services	Supplies and Services	Royal Philharmonic Orchestra Ltd	Event Support Services	3695.00	05/12/14	88056829
Regeneration	Seafood and Wine	D293	Professional Services	Supplies and Services	Hastings Fishermen's Protection Society	Hired help for events	300.00	08/12/14	88055427
Regeneration	Community Cohesion	D293	Professional Services	Supplies and Services	Teach Event UK	Professional Fees	504.00	02/12/14	88055326
Regeneration	Fisheries Local Action Group (FLAG)	D411	Subsistence Allowances	Supplies and Services	Macalister Elliott & Partners Ltd	Subsistence Other	615.00	12/12/14	89055889
Regeneration	Fisheries Local Action Group (FLAG)	D511	Grants made	Supplies and Services	Macalister Elliott & Partners Ltd	MSC Recertification	6100.00	12/12/14	89055888
Corporate Resources	Stade Hall	D281	Consultants	Supplies and Services	URS Infrastructure & Environment UK Ltd	Consultant Fees	1182.50	19/12/14	88056226
Corporate Resources	Stade Hall	8500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	576.25	25/12/14	88056544
Corporate Resources	Stade Hall	8130	Gas	Premises	British Gas Business	Gas	276.91	18/12/14	88056282
Corporate Resources	Stade Hall	D001	Equipment & Materials	Supplies and Services	Churchfields Glass & Glazing Co Ltd	Equipment & Materials	250.00	10/12/14	88055807
Corporate Resources	Employment Areas	8025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	985.20	17/12/14	88055946
Corporate Resources	Unit Factories	8120	Electricity	Premises	Kent County Council	Electricity	1799.14	12/12/14	88055805
Corporate Resources	Unit Factories	8020	Repairs to Premises	Premises	Fuzion4 Limited	Buildings Maintenance	482.75	24/12/14	88056156
Corporate Resources	Unit Factories	D293	Professional Services	Supplies and Services	ACAD Mapping Ltd	Professional Fees	900.00	14/12/14	88055757
Corporate Resources	Unit Factories	8500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	380.73	25/12/14	88056544
Corporate Resources	Unit Factories	8130	Gas	Premises	British Gas Business	Gas	447.86	09/12/14	88055818
Corporate Resources	Unit Factories	8130	Gas	Premises	British Gas Business	Gas	261.71	19/12/14	88056190
Corporate Resources	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	257.84	20/12/14	88056222
Corporate Resources	Unit Factories	D293	Professional Services	Supplies and Services	Baker Architectural Ltd	Professional Fees	720.00	17/12/14	88055894
Corporate Resources	Properties & Estates	8020	Repairs to Premises	Premises	BeSure Security Systems	Buildings Maintenance	1070.68	24/12/14	88056149
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	287.70	12/12/14	88055887
Environmental Services	Cliff Railways	D001	Equipment & Materials	Supplies and Services	BeSure Security Systems	Annual maintenance charges	773.08	24/12/14	88056137
Environmental Services	Hastings Castle	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	810.00	31/12/14	88056127
Environmental Services	Chalets & Private Hut Sites	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Materials	3452.76	02/12/14	88055242
Environmental Services	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	408.50	31/12/14	88056504
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	49773.93	31/12/14	88056492
Corporate Resources	St Mary-in-the-Castle	8020	Repairs to Premises	Premises	Blacklands Fire	Buildings Maintenance	795.00	04/12/14	88055436
Corporate Resources	St Mary-in-the-Castle	8020	Repairs to Premises	Premises	BeSure Security Systems	Buildings Maintenance	957.23	24/12/14	88056138
Corporate Resources	St Mary-in-the-Castle	8020	Repairs to Premises	Premises	Westoaks Builders Ltd	Repairs to Premises	1576.84	16/12/14	88055707
Corporate Resources	St Mary-in-the-Castle	8020	Repairs to Premises	Premises	Westoaks Builders Ltd	Repairs to Premises	380.66	16/12/14	88055707
Corporate Resources	St Mary-in-the-Castle	8020	Repairs to Premises	Premises	HMC Electrical Services Ltd	Buildings Maintenance	779.11	11/12/14	88056203
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Third Party Payments	Freedom Leisure	Materials	460.00	08/12/14	88055791
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	3142.61	01/12/14	88055794
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	631.78	01/12/14	88055795
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	5484.27	01/12/14	88055443
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	288.37	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	277.77	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	666.44	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2776.86	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	416.66	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1149.94	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	621.38	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	559.43	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	853.13	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	801.92	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	413.71	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	490.44	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/12/14	88055543
Environmental Services	Public Conveniences	8500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/12/14	88055543
Environmental Services	Public Conveniences	8120	Electricity	Premises	Southern Electric	Electricity	350.57	19/12/14	88056218
Environmental Services	Cemetery & Crematorium	D277	Security Services	Supplies and Services	BeSure Security Systems	Annual - Security Services	1427.37	24/12/14	88056140
Environmental Services	Cemetery & Crematorium	8120	Electricity	Premises	Kent County Council	Electricity	596.41	12/12/14	88055804
Environmental Services	Cemetery & Crematorium	8020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	354.02	16/12/14	88055971
Environmental Services	Cemetery & Crematorium	8020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	1689.96	16/12/14	88055972
Environmental Services	Cemetery & Crematorium	8025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	9321.97	17/12/14	88055946
Environmental Services	Cemetery & Crematorium	8025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	3381.11	17/12/14	88055946
Environmental Services	Cemetery & Crematorium	8120	Electricity	Premises	Total Gas & Power Ltd	Electricity	2035.47	07/12/14	88055782
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denigates)	Welfare Funerals	1220.00	10/12/14	88055923
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denigates)	Welfare Funerals	1364.00	02/12/14	88055398
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denigates)	Welfare Funerals	1364.00	02/12/14	88055399
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denigates)	Welfare Funerals	1246.00	29/12/14	88056124
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denigates)	Welfare Funerals	1264.00	29/12/14	88056125
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/12/14	88056342
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/12/14	88056343
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Skip Hire	430.00	23/12/14	88056318
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	27893.40	12/12/14	88056049
Environmental Services	Refuse Collection	D262	Insurance Excess	Supplies and Services	Zurich Insurance plc	Insurance - Zurich PL Excess	769.92	31/12/14	88057409

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Street Cleansing	D281	Consultants	Supplies and Services	WYG Group Ltd	Professional Services	4000.00	12/12/14	88055716
Environmental Services	Health & Safety Enforcement	A901	Agency Staff	Employees	Mr Vernon Findlay	Consultancy	1471.90	01/12/14	88055302
Environmental Services	Health & Safety Enforcement	A901	Agency Staff	Employees	Mr Vernon Findlay	Consultancy	964.20	22/12/14	88056050
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	2207.40	05/12/14	88055511
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1215.00	10/12/14	88055680
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1027.50	19/12/14	88055982
Corporate Resources	Sustainable Development	D252	Advertising	Supplies and Services	Friday Ad Ltd	Advertising	378.00	26/12/14	88056141
Environmental Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	900.45	17/12/14	89055806
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	4251.77	12/12/14	89056049
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	300.00	08/12/14	88055994
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	368.00	26/12/14	88056205
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	368.00	04/12/14	88055449
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	375.00	04/12/14	88055452
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommod	320.00	01/12/14	88055253
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommod	448.00	01/12/14	88055255
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommod	492.00	01/12/14	88055256
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommod	336.00	01/12/14	88055254
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Housing Reviews Ltd	Professional Services	900.00	17/12/14	88055952
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Home Security	285.00	03/12/14	88055905
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Aston Properties	Spend to Save	695.00	01/12/14	88055233
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	695.00	15/12/14	88055713
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Lynx Property Estates Ltd	Spend to Save	516.00	01/12/14	88055231
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	400.00	15/12/14	88055709
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	400.00	01/12/14	88055232
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	425.00	10/12/14	88055570
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	580.00	15/12/14	88055711
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Homes4sail	Spend to Save	450.00	03/12/14	88055339
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Options Properties (Bacs)	Spend to Save	400.00	10/12/14	88055569
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Carolyne Jones Commercial	Spend to Save	390.00	15/12/14	88055712
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	C&H Property Services	Spend to Save	400.00	22/12/14	88055957
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Lynwood Hotel	Spend to Save	340.00	10/12/14	88055571
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Kevin Arndt	Spend to Save	350.00	09/12/14	88055497
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stacey Foley	Spend to Save	290.00	15/12/14	88055710
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	John Bray and Sons	Spend to Save	290.00	15/12/14	88055714
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Brendan Foley	Spend to Save	750.00	18/12/14	88055912
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Alan & Barbara Hill	Spend to Save	280.00	23/12/14	88056030
Regeneration	Housing Register	D511	Grants made	Supplies and Services	Locata (Housing Services) Ltd	Membership Fees	2375.00	31/12/14	88056890
Regeneration	Preventing Repossessions	D511	Grants made	Supplies and Services	Homes4sail	Spend to Save	450.00	03/12/14	88055440
Regeneration	Housing Renewal	D292	Legal Fees	Supplies and Services	H M Law Registry **DD ONLY**	Legal Fees	453.00	18/12/14	88056510
Regeneration	Housing Renewal	D281	Consultants	Supplies and Services	E A R Sheppard	Consultants Fees	446.60	18/12/14	88056045
Regeneration	Roque landlords	D296	Conferences	Supplies and Services	Eat @ Ours Ltd	Subsistence Lunch	255.75	19/12/14	89055949
Regeneration	Roque landlords	A901	Agency Staff	Employees	Venn Group	Agency Staff	925.00	17/12/14	88055981
Regeneration	Roque landlords	A901	Agency Staff	Employees	Venn Group	Agency Staff	950.00	03/12/14	88055377
Regeneration	Roque landlords	A901	Agency Staff	Employees	Venn Group	Agency Staff	975.00	10/12/14	88055611
Regeneration	Roque landlords	A901	Agency Staff	Employees	Venn Group	Agency Staff	962.50	22/12/14	88056066
Regeneration	Roque landlords	A901	Agency Staff	Employees	Venn Group	Agency Staff	750.00	30/12/14	88056067
Regeneration	Roque landlords	D293	Professional Services	Supplies and Services	Shelter Training Limited	External Training	1970.00	16/12/14	88055756
Regeneration	Roque landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	23/12/14	88056043
Regeneration	Roque landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	09/12/14	88055662
Regeneration	Roque landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	16/12/14	88055973
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	17/12/14	88055948
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	03/12/14	88055440
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	10/12/14	88055683
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	2194.10	24/12/14	88056314
Regeneration	Dangerous Structures	D293	Professional Services	Supplies and Services	Capita Property and Infrastructure	Professional Fees	1450.00	10/12/14	88056469
Corporate Resources	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Mr Steven Gasztoiwicz	Legal Fees	8700.00	05/12/14	88055564
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	3750.00	10/12/14	88055644
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Third Party Payments	Animal Warden Ltd	Dog Warden Services	-1000.00	10/12/14	88055486
Environmental Services	Safer Hastings Partnership (HBC)	D293	Professional Services	Supplies and Services	Hastings Street Pastors	Professional Services	499.63	22/12/14	88056108
Environmental Services	Safer Hastings Partnership (External Fund)	D293	Professional Services	Supplies and Services	Sussex Police and Crime Commissioner	Professional Services	414.00	19/12/14	88056038
Environmental Services	Safer Hastings Partnership (External Fund)	D001	Equipment & Materials	Supplies and Services	Rapid Vision Systems Ltd	Camera	6190.00	16/12/14	88055917
Environmental Services	Emergency Planning	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	18540.00	04/12/14	88055488
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	General IT Accessories	942.08	08/12/14	88055682
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	Network	432.85	23/12/14	88056044
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	General IT Accessories	932.60	08/12/14	88055435
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	System Professional Ltd	Network	1500.00	04/12/14	88055424
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	277.73	01/12/14	88055312
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	335.29	11/12/14	88055223
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	739.97	02/12/14	88055378
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	-1258.77	16/12/14	89056092
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	-751.53	16/12/14	89056093
Environmental Services	Seafront	B020	Repairs to Premises	Premises	Thorcraft Ltd	Asset Maintenance - Others	264.65	11/12/14	88057771
Environmental Services	Seafront	B020	Repairs to Premises	Premises	Sovereign Alarms	Fire alarm maintenance	555.89	22/12/14	88056048
Environmental Services	Seafront	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	3346.46	17/12/14	88055946
Environmental Services	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	904.56	17/12/14	88055946

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Allotments	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/12/14	88055543
Environmental Services	Allotments	B020	Repairs to Premises	Premises	FGS Landscapes Ltd	Buildings Maintenance	327.85	10/12/14	88056103
Environmental Services	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	391.05	17/12/14	88055946
Corporate Resources	Eco Stade	D001	Equipment & Materials	Supplies and Services	Hastings Fishermen's Protection Society	Rent of external premises	1,467.36	03/12/14	88055337
Corporate Resources	Fishermans Fuel Tank Replacement	D293	Professional Services	Supplies and Services	Commercial Fuel Solutions Ltd	Professional Services	22,705.00	03/12/14	88055876
Corporate Resources	Winch Road Upgrade	D293	Professional Services	Supplies and Services	RFP Architects	Professional Services	3,611.00	03/12/14	88055235
Corporate Resources	FST - Stade Hall Classroom	A901	Agency Staff	Employees	Hastings Voluntary Action	Agency Staff	2,298.20	03/12/14	88055478
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Booker & Best Ltd	Various Equipment	394.11	01/12/14	88055548
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Tetrabyte Ltd	Various Equipment	566.89	04/12/14	88056316
Corporate Resources	Foreshore Trust	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	267.61	24/12/14	88056136
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,092.81	01/12/14	88055543
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4,092.81	01/12/14	88055543
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment & Materials	473.80	31/12/14	88056401
Corporate Resources	Foreshore Trust	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1,414.94	17/12/14	88055946
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Albion in the Community	Small Grant	959.00	22/12/14	88056422
Corporate Resources	FST - White Rock Baths	D293	Professional Services	Supplies and Services	Hastings Environmental Services Ltd	Professional Fees	2,750.00	16/12/14	88057010
Corporate Resources	FST - Beachfront	D293	Professional Services	Supplies and Services	R French & Son Limited	Rubbish Clearance	950.00	31/12/14	88056520
Corporate Resources	FST - Beachfront	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Skip Hire	1,779.60	31/12/14	88056379
Corporate Resources	FST - Beachfront	E311	Payments to Private CIS Cont	Third Party Payments	Spillane Plant Services	Hire of JCB and driver	300.00	11/12/14	88055727
Corporate Resources	Fin.Serv-Other Expend.& Income	D292	Legal Fees	Supplies and Services	Boyes Turner LLP	Legal Fees	7,142.50	23/12/14	88055932
Corporate Resources	Fin.Serv-Other Expend.& Income	D293	Professional Services	Supplies and Services	Pinsent Masons Belfast LLP	Professional Services	9,000.00	23/12/14	88056395
Corporate Resources	Cost Of Democratic Processes	D001	Equipment & Materials	Supplies and Services	Softcat Ltd	Hardware	730.86	01/12/14	88055273
Corporate Resources	Cost Of Democratic Processes	D304	Homeworkers Communication	Supplies and Services	Shebang Technologies Group Ltd	Call Charges	400.08	23/12/14	88056231
Corporate Resources	Cost Of Democratic Processes	D293	Professional Services	Supplies and Services	John Marsh	Professional Services	756.10	08/12/14	88055776
Corporate Resources	Corporate Management Costs	D293	Professional Services	Supplies and Services	Solace Enterprises Ltd	Professional Services	8,005.80	24/12/14	88058263
Corporate Resources	Corporate Management Costs	D299	Audit Fees	Supplies and Services	BDO LLP	Audit Fees	15,247.50	18/12/14	88056114
Regeneration	1066 Country Campaign	D241	Printing	Supplies and Services	Fastprint & Design Ltd	1066 printing	395.00	16/12/14	88055921
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	250.00	31/12/14	88056313
Regeneration	1066 Country Campaign	D293	Professional Services	Supplies and Services	TravMedia (UK) Ltd	Professional Services	1,000.00	01/12/14	88055347
Regeneration	1066 Country Campaign	D295	Exhibitions	Supplies and Services	House of Britain	1066 exhibitions	635.00	15/12/14	88055731
Regeneration	Battle Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	7,222.00	19/12/14	88056037
Regeneration	Battle Marketing	D293	Professional Services	Supplies and Services	Brochure Connect Ltd	Leaflet Distribution	1,887.50	19/12/14	88055960
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Coach Tours (HIC)	3,465.00	31/12/14	88056175
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	The Soul X Press Charity Fund	Event Tickets (HIC)	1,598.00	19/12/14	88055961
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Hastings Philharmonic Choir	Event Tickets (HIC)	443.70	27/12/14	88056161
Regeneration	Herring Fair	D293	Professional Services	Supplies and Services	Hastings Fishermen's Protection Society	Hired help for events	1,000.00	08/12/14	88055428
Environmental Services	Museums & Art Galleries	D277	Security Services	Supplies and Services	BeSure Security Systems	Annual Alarm Maintenance Charges	2,106.99	24/12/14	88056135
Environmental Services	Museums & Art Galleries	D300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	473.16	01/12/14	88057297
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Novatron Scientific Ltd	Professional Services	650.00	15/12/14	88055703
Environmental Services	Museums & Art Galleries	D001	Equipment & Materials	Supplies and Services	Novatron Scientific Ltd	Various Equipment	331.00	15/12/14	88055703
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Momart Ltd	Professional Services	328.44	31/12/14	88056327
Environmental Services	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	580.35	07/12/14	88055780
Environmental Services	Old Town Museum	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Alarm Services	430.80	20/12/14	88056199
Environmental Services	Exhibitions - Museum	D241	Printing	Supplies and Services	Bishops Printers Ltd	Printing Services	550.00	15/12/14	88055702
Environmental Services	Sports Centres	B021	Repairs funded from reserves	Premises	Ricocet	Signage	810.00	03/12/14	88055345
Environmental Services	Arboriculture	E310	Payments To Private CIS Cont	Third Party Payments	Youngs Forestry Services	Tree Works	1,050.00	18/12/14	88056102
Environmental Services	Arboriculture	D323	Departmental Systems	Supplies and Services	Pitney Bowes Software Ltd	Software	3,444.00	16/12/14	88055903
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	3,918.04	30/12/14	88056451
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	924.30	30/12/14	88056453
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	1,400.00	02/12/14	88055304
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	4,349.41	30/12/14	88056450
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Asset Maintenance - Reservoirs, etc	6,120.00	22/12/14	88056100
Environmental Services	Parks & Gardens	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	601.84	24/12/14	88056166
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	City Irrigation Ltd	Grounds Maintenance	380.00	30/12/14	88056461
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Non-rout/ Prov. Grounds Maintenance	820.00	15/12/14	88055941
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Others	300.00	15/12/14	88055761
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Colours Decorating Ltd	Buildings Maintenance	288.00	11/12/14	88055729
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	895.00	11/12/14	88055725
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hailsham Roadway Const Co Ltd	Asset Maintenance - paths.steps.etc	2,845.00	11/12/14	88055728
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hastings and Bexhill Wood Recycling Project	Asset Maintenance - Fixture/Fitting	520.00	05/12/14	88055619
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	FGS Agri Ltd	Grounds Maintenance	270.00	11/12/14	88055300
Environmental Services	Parks & Gardens	D262	Insurance Excess	Supplies and Services	Zurich Insurance plc	Insurance - Zurich PL Excess	1,707.60	03/12/14	88058344
Environmental Services	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,339.91	25/12/14	88056544
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	5,571.85	17/12/14	88055946
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	1,634.01	17/12/14	88055946
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	2,500.00	17/12/14	88055946
Environmental Services	Highways Grass Cutting	E101	Payments To Other Local Auth	Third Party Payments	The Landscape Group	Highways Grass Cutting	4,864.87	12/12/14	88055947
Environmental Services	Bathing Water Project	B025	Grounds Maintenance	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	330.00	15/12/14	88055751
Environmental Services	Bathing Water Project	B025	Grounds Maintenance	Premises	Gristwood & Toms	Asset Maintenance - Reservoirs, etc	6,345.00	22/12/14	88056099
Environmental Services	Hastings Country Park	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	601.84	24/12/14	88056139
Environmental Services	Hastings Country Park	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Skip Hire	300.00	31/12/14	88056319
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Premises	Hamington Gilbert & Co Ltd	Asset Maintenance - Buildings, etc	1,369.00	04/12/14	88055542
Environmental Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Transport	Sussex Marine & Mower Services	Vehicle Repairs	330.24	08/12/14	88056132
Environmental Services	Hastings Country Park	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Materials	268.77	24/12/14	88056153
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Asset Maintenance - Others	340.00	22/12/14	88056105

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	720.00	15/12/14	88055939
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	490.00	20/12/14	88055940
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	2260.00	06/12/14	88055526
Environmental Services	Hastings Country Park	D001	Equipment & Materials	Supplies and Services	ABC Signs	Signage	595.00	10/12/14	88055628
Environmental Services	Hastings Country Park	D001	Equipment & Materials	Supplies and Services	Littlewood Fencing Ltd	Materials	356.30	09/12/14	88055625
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1539.97	17/12/14	88055946
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	FCS Agri Ltd	Minor Works, Grounds Maintenance	9107.32	11/12/14	88055730
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consultanc	Professional Fees	1500.00	02/12/14	88055491
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	275.00	08/12/14	88055624
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	732.42	22/12/14	88056035
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	262.92	22/12/14	88056036
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	St Mary in the Castle	Venue Hire	360.00	10/12/14	88055493
Environmental Services	Play Development	D293	Professional Services	Supplies and Services	BeSure Security Systems	Equipment Rental and Maintenance	505.82	24/12/14	88056147
Environmental Services	Play Pathfinder	E310	Payments To Private Contract	Third Party Payments	In 2 Play CIC	Annual Management costs	2166.66	31/12/14	88055332
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	4296.53	24/12/14	88056032
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	1000.00	16/12/14	88055742
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Elevation Design	Disabled Facilities	720.00	04/12/14	88055325
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	319.97	01/12/14	88055236
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	636.90	04/12/14	88055324
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	521.56	02/12/14	88055267
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	435.00	16/12/14	88055747
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	480.00	16/12/14	88055748
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	750.00	16/12/14	88055749
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	615.76	16/12/14	88055744
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	525.00	16/12/14	88055745
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1117.80	09/12/14	88055406
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	01/12/14	88055230
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	598.95	19/12/14	88055861
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	17/12/14	88055863
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	19/12/14	88055865
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	711.60	19/12/14	88055866
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	531.76	19/12/14	88055868
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	595.20	19/12/14	88055869
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	504.90	19/12/14	88055870
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	584.10	19/12/14	88055871
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	491.55	16/12/14	88055741
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	644.48	24/12/14	88056031
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	22/12/14	88056030
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Dolphin Stairlifts (Kent)	Disabled Facilities	1000.00	01/12/14	88055234
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Dolphin Stairlifts (Kent)	Disabled Facilities	3000.00	02/12/14	88055268
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	1145.00	08/12/14	88055405
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	4350.00	16/12/14	88055735
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	3200.00	16/12/14	88055743
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	1370.00	02/12/14	88055264
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Marchants Builders Limited	Disabled Facilities	4744.00	19/12/14	88055867
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Marchants Builders Limited	Disabled Facilities	5000.00	16/12/14	88055738
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & J Bishop Building & Maintenance Contra	Disabled Facilities	2900.00	16/12/14	88055739
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & J Bishop Building & Maintenance Contra	Disabled Facilities	3000.00	19/12/14	88055864
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & J Bishop Building & Maintenance Contra	Disabled Facilities	3894.00	19/12/14	88055872
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & J Bishop Building & Maintenance Contra	Disabled Facilities	4000.00	16/12/14	88055734
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	3993.00	19/12/14	88055873
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	477.00	02/12/14	88055266
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	3968.00	19/12/14	88055862
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	1000.00	19/12/14	88055859
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	4246.00	03/12/14	88055329
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3545.00	19/12/14	88055874
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3277.00	16/12/14	88055737
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3000.00	22/12/14	88055955
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	3500.00	16/12/14	88055740
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	4105.00	16/12/14	88055736
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	P W Refem	Disabled Facilities	3291.54	19/12/14	88055860
Corporate Resources	ES04-2-Office Accommodation	T200	Construction/Conversion	Capital Costs	Think Indigo	Professional Services	4050.00	18/12/14	88055889
Regeneration	RP04-Restoration of Pelham Crescent	T200	Construction/Conversion	Capital Costs	Westoaks Builders Ltd	Historic Buildings Monuments & Designed	20569.85	18/12/14	88055769
Environmental Services	RP05-1 Sea Front Strategy-Structures	T200	Construction/Conversion	Capital Costs	Gurite (Eastern) Ltd	Certificated Contract Payments	430.06	04/12/14	88055935
Regeneration	RP05-2 Sea Front Strategy-Stage Imp	T200	Construction/Conversion	Capital Costs	Westridge Construction Ltd	Architect Fees	85537.21	17/12/14	88056106
Environmental Services	RP09 Public Realm Improvements	T200	Construction/Conversion	Capital Costs	Links Signs Ltd	Signage	24702.95	08/12/14	88055492
Environmental Services	ES31 Car Park - Priory Street	T200	Construction/Conversion	Capital Costs	Mason Decorating Ltd	Certificated Contract Payments	809.50	18/12/14	88055936
Environmental Services	ES31 Car Park - Priory Street	T200	Construction/Conversion	Capital Costs	Mason Decorating Ltd	Certificated Contract Payments	809.50	18/12/14	88055936
Regeneration	White Rock Baths - Regeneration	T100	Land & Property Purchase	Capital Costs	Saville Jones Consultants Ltd	Professional Fees	12591.98	01/12/14	88055508
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	Groundwork South	Project Works	2220.00	30/12/14	88056381
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