

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



Noy-14

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Support Fee	15054.37	19/11/14	88055153
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Consultancy	1680.00	06/11/14	88054538
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	System rental	5107.29	28/11/14	88055193
Corporate Resources	POD Division	D321	PC & Desktop Hard & Software	Supplies and Services	NorthgateArinso UK Limited	PC & Desktop Hard & Software	-481.87	27/11/14	88056388
Corporate Resources	POD Division	D321	PC & Desktop Hard & Software	Supplies and Services	NorthgateArinso UK Limited	PC & Desktop Hard & Software	821.88	10/11/14	88056229
Corporate Resources	DCE-Corporate Planning & Policy Division	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	1461.36	19/11/14	88054795
Regeneration	Marketing & Comms.Division	D252	Advertising	Supplies and Services	Friday-Ad Ltd	Advertising	1600.00	29/11/14	88055328
Regeneration	Marketing & Comms.Division	D252	Advertising	Supplies and Services	Friday-Ad Ltd	Advertising	800.00	29/11/14	88055327
Regeneration	Marketing & Comms.Division	D322	Computer Supplies	Supplies and Services	Sarah Fretwell	Desktop Computer	1599.00	05/11/14	88054280
Regeneration	Marketing & Comms.Division	D252	Advertising	Supplies and Services	MCN	Advertising	500.00	28/11/14	88055303
Corporate Resources	Facilities Management Team	D311	Postages	Supplies and Services	East Sussex County Council	Postages	387.40	11/11/14	88054747
Corporate Resources	DCE-Legal Division	D501	Membership fees	Supplies and Services	Institute Of Legal Executives Tutorial Services	Membership subscription	318.50	12/11/14	88054522
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	400.00	04/11/14	88054304
Corporate Resources	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Christopher Cant	Legal Fees	2490.00	10/11/14	88055334
Regeneration	DCE-Information Technology Division	D211	Books And Publications	Supplies and Services	SOCTM Ltd	Publications subscription	890.00	07/11/14	88056363
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D323	Departmental Systems	Supplies and Services	Bottomline Technologies Europe Ltd	Cheque Paper Supply	382.80	28/11/14	88055467
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	428.15	07/11/14	88054596
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	456.07	21/11/14	88055039
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	446.76	14/11/14	88054922
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	452.97	28/11/14	88055357
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D211	Books And Publications	Supplies and Services	CIPFA	Publications	695.00	26/11/14	88044292
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D293	Professional Services	Supplies and Services	LAVAT Consulting Ltd	Souvenirs (for resale - HIC)	585.00	17/11/14	88055856
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Globetask Ltd	Hire of Agency Staff	1400.00	01/11/14	88054277
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	1116.35	10/11/14	88054745
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	1196.50	17/11/14	88054928
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Software Licence Renewal	1196.50	17/11/14	88054928
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	8685.00	18/11/14	88055128
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	922.50	05/11/14	88054502
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	844.20	05/11/14	88054504
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	834.00	05/11/14	88054506
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	822.25	05/11/14	88054507
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	846.00	12/11/14	88054583
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	773.85	12/11/14	88054584
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	756.26	26/11/14	88055105
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	867.65	26/11/14	88055106
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	976.00	26/11/14	88055108
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	26174.00	26/11/14	88055109
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	867.65	12/11/14	88054585
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	960.00	12/11/14	88054586
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	851.00	12/11/14	88054587
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	846.00	26/11/14	88055104
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	846.00	19/11/14	88054873
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	1225.26	05/11/14	88054505
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	773.85	19/11/14	88054874
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	867.65	19/11/14	88054875
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	816.50	19/11/14	88054877
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	1176.00	19/11/14	88054876
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	839.90	28/11/14	88055356
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	839.90	07/11/14	88054597
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	839.90	21/11/14	88055037
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	839.90	21/11/14	88055038
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	884.67	02/11/14	88054499
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	532.00	02/11/14	88054501
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	742.00	09/11/14	88054582
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	884.67	09/11/14	88054590
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	936.00	09/11/14	88054581
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	938.47	23/11/14	88055099
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	918.00	23/11/14	88055100
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	910.00	23/11/14	88055101
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	858.00	02/11/14	88054738
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	795.01	16/11/14	88054870
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	948.00	16/11/14	88054871
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	932.49	30/11/14	88055388
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	918.00	30/11/14	88055369
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	1358.00	30/11/14	88055370
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	1540.00	16/11/14	88054872
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	2406.79	28/11/14	88056085
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	815.00	19/11/14	88055360
Environmental Services	Open Space Management	C230	Contract Hire - HBC Vehicles	Transport	Vauxhall Leasing	Rental Car Leasing	2705.80	01/11/14	88054433
Environmental Services	Open Space Management	C230	Contract Hire - HBC Vehicles	Transport	Vauxhall Leasing	Rental Car Leasing	378.25	01/11/14	88054433
Regeneration	Housing Management & admin	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	365.34	19/11/14	88054795
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	05/11/14	88054493
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	19/11/14	88054994
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	12/11/14	88054882
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	26/11/14	88055125
Environmental Services	Waste and Parking Team	E310	Payments To Private Contract	Supplies and Services	Rother District Council	Annual waste collection	8266.93	11/11/14	88054372
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	First Fence Limited	Various Equipment	658.00	24/11/14	88055916
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Software Support Renewal	1224.76	08/11/14	88054447

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Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Software Support Renewal	394.07	20/11/14	88054986
Corporate Resources	Corporate Expenses	D297	Licences	Supplies and Services	NLA Media Access	Licence	834.00	25/11/14	88055073
Corporate Resources	Corporate Expenses	D304	Homeworkers Communicatio	Supplies and Services	Ideal Networks Ltd	Internet Service	3420.00	07/11/14	88054458
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Association of Electoral Administrators	Training Course	556.00	27/11/14	88055239
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Association of Electoral Administrators	Training Course	556.00	27/11/14	88055239
Corporate Resources	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	880.00	30/11/14	88055765
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Optavia Limited	External Training	850.00	10/11/14	88054594
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Triple R Engineering Ltd	External Training	330.00	28/11/14	88055620
Corporate Resources	Admin Bldgs - Town Hall	A501	Training Expenses - Central	Employees	The First Aid Team	External Training	760.00	10/11/14	88054536
Corporate Resources	Admin Bldgs - Town Hall	B120	Electricity	Premises	Kent County Council	Supply of Electricity	1001.26	18/11/14	88054912
Corporate Resources	Admin Bldgs - Town Hall	D001	Equipment & Materials	Supplies and Services	Showman AV Ltd	Service Agreement	2140.00	18/11/14	88054811
Corporate Resources	Admin Bldgs - Town Hall	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	1136.72	25/11/14	88055549
Corporate Resources	Admin Bldgs - Town Hall	D276	Refuse Collection	Supplies and Services	Shred-it	Confidential Waste Collection	263.62	04/11/14	88054465
Corporate Resources	Admin Bldgs - Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Supply of Gas	807.23	12/11/14	88054793
Corporate Resources	Admin Bldgs - Aquila House	B120	Electricity	Premises	Southern Electric	Supply of Electricity	5122.75	06/11/14	88054439
Corporate Resources	Admin Bldgs - Aquila House	B120	Electricity	Premises	Southern Electric	Supply of Electricity	736.67	12/11/14	88054714
Corporate Resources	Admin Bldgs - Aquila House	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	2398.78	25/11/14	88055549
Corporate Resources	Admin Bldgs - Aquila House	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	569.25	20/11/14	88055008
Corporate Resources	Admin Bldgs - Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Smoke Detectors	1711.38	05/11/14	88054438
Corporate Resources	Admin Bldgs - Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Confidential Waste Collection	740.88	18/11/14	88055009
Corporate Resources	Admin Bldgs - Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Confidential Waste Collection	740.88	04/11/14	88054473
Corporate Resources	Admin Bldgs - Aquila House	B200	Rents & Serv.Charges Payab	Premises	I.P.S Pensionbuilder Acumen	Smoke Detectors	21600.00	18/11/14	88054911
Corporate Resources	Admin Bldgs - General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	7094.59	30/11/14	88056279
Corporate Resources	Admin Bldgs - General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	525.00	28/11/14	88055250
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	370.33	25/11/14	88055459
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B130	Gas	Premises	British Gas Business	Supply of Gas	763.27	25/11/14	88055190
Corporate Resources	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postages	353.91	03/11/14	88054264
Corporate Resources	Individual Electoral Registration Project	D001	Equipment & Materials	Supplies and Services	Rother District Council	Elections Equipment	320.00	12/11/14	88054640
Corporate Resources	Individual Electoral Registration Project	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	1030.69	30/11/14	88056191
Corporate Resources	Individual Electoral Registration Project	D241	Printing	Supplies and Services	Electoral Reform Services	Printing	582.58	30/11/14	88056192
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Supply of Electricity	2537.47	18/11/14	88054886
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Barrier and railing repairs	1851.47	24/11/14	88055249
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Supply of Electricity	265.17	04/11/14	88054425
Environmental Services	Off Street Car Parking	B300	Water & Sewerage Charges	Premises	Southern Electric	Supply of Electricity	308.24	25/11/14	88055139
Environmental Services	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	2097.41	25/11/14	88055547
Environmental Services	Coast Protection Sea Defences	D001	Equipment & Materials	Supplies and Services	Sussex Mower Services	Electrical Equipment	276.87	05/11/14	88054322
Environmental Services	Coast Protection Sea Defences	D501	Membership fees	Supplies and Services	Natural Environment Research Council	Membership fee	322.00	19/11/14	88055358
Environmental Services	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	805.28	28/11/14	88055535
Environmental Services	Shelters and Seats (Highway)	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Bus Shelters	354.32	17/11/14	88054847
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	793.82	25/11/14	88055547
Environmental Services	Naming and Numbering Streets	D001	Equipment & Materials	Supplies and Services	Ricochet	Signage	280.00	26/11/14	88055080
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	426.46	21/11/14	88054987
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	407.08	07/11/14	88054367
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	290.77	28/11/14	88055291
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	843.23	14/11/14	88055310
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	1500.00	19/11/14	88056311
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	750.00	26/11/14	88056312
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	750.00	28/11/14	88055166
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheh Ltd	Professional Services	1715.80	13/11/14	88054799
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Richard J Harman	Studies	315.00	30/11/14	88055289
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	AECOM Limited	Studies	14490.00	27/11/14	88055195
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Lynette Duncan	EIP Programme Officer	2086.04	28/11/14	88055439
Regeneration	Planning Policy	D296	Conferences	Supplies and Services	Lynette Duncan	Hotel Stays	262.51	28/11/14	88055439
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Chris Blandford Associates Ltd	Studies	2415.00	26/11/14	88055220
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Cameron Surveying Ltd	Studies	4880.00	07/11/14	88054539
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	8448.79	14/11/14	88054975
Regeneration	Conservation	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	3221.65	14/11/14	88055892
Regeneration	Regeneration Activity	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	329.10	11/11/14	88054689
Regeneration	Regeneration Activity	D511	Grants made	Supplies and Services	Ark Schools - Helenswood Academy	Art Contribution	5000.00	10/11/14	88054362
Regeneration	Cultural Activities	D511	Grants made	Supplies and Services	Hastings Storytelling Festival Ltd	Cultural Dev, Festivals	500.00	21/11/14	88054983
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Erica Smith	SUCCESS Grant	278.00	27/11/14	88054224
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Printworks	SUCCESS Grant	4500.00	21/11/14	88055120
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Louise Body	SUCCESS Grant	19000.00	06/11/14	88054308
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Bespoke Audio Company Ltd	SUCCESS Grant	7000.00	06/11/14	88054306
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Popup Entertainments	SUCCESS Grant	10000.00	07/11/14	88054607
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Overwrought Forge	SUCCESS Grant	10000.00	06/11/14	88054307
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Cribb & Hammer	SUCCESS Grant	10000.00	04/11/14	88054305
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Del Renzio Partnership	SUCCESS Grant	6500.00	24/11/14	88055121
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Lasercraft Creations	SUCCESS Grant	14000.00	18/11/14	88054957
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	MSL Digital	SUCCESS Grant	50000.00	27/11/14	88055122
Regeneration	Town Teams	D511	Grants made	Supplies and Services	St Leonard's Business Association	Other Grants	925.00	04/11/14	88054318
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	1202.50	02/11/14	88054201
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	1526.25	30/11/14	88055287
Regeneration	Coastal Local economic Partnership (LEP)	D293	Professional Services	Supplies and Services	Wessex Economics Ltd	Professional Services	4250.00	28/11/14	88056407
Regeneration	Coastal Local economic Partnership (LEP)	D293	Professional Services	Supplies and Services	Wessex Economics Ltd	Professional Services	4250.00	28/11/14	88056406
Regeneration	Seafood and Wine	D293	Professional Services	Supplies and Services	J.M.Pratt	Hired help for events	320.00	13/11/14	88054804
Regeneration	Community Cohesion	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	1455.00	19/11/14	88054963
Regeneration	Community Cohesion	D293	Professional Services	Supplies and Services	White Ribbon Campaign	Professional Fees	385.00	11/11/14	88054628
Regeneration	Community Cohesion	D293	Professional Services	Supplies and Services	Artex Ltd	Event Support Services	450.00	04/11/14	88054300
Corporate Resources	Slade Hall	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	576.25	25/11/14	88055549
Regeneration	Image Raising Campaign Project	D511	Grants made	Supplies and Services	Priscilla MacBean	Grants to Voluntary Service Gr	1000.00	11/11/14	88054386
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	985.20	28/11/14	88055535
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Premises	LanGuard Ltd	Non-rout/ Prov. Grounds Maintenance	310.00	11/11/14	88055719

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Supply of Electricity	1978.94	18/11/14	88054888
Corporate Resources	Unit Factories	B120	Electricity	Premises	Southern Electric	Supply of Electricity	454.17	04/11/14	88054437
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	J F Littlejohn	Minor Works, Grounds Maintenance	370.00	25/11/14	88055529
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	J F Littlejohn	Minor Works, Grounds Maintenance	260.00	25/11/14	88055534
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	Taylor Heath Ltd	Buildings Maintenance	450.00	07/11/14	88054335
Corporate Resources	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	380.73	25/11/14	88055549
Corporate Resources	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	257.84	20/11/14	88055007
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	550.00	26/11/14	88055117
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	749.99	19/11/14	88054836
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Premises	Clarke Roofing Southern LTD	Buildings Maintenance	14867.00	14/11/14	88054844
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Ashfield Solutions Ltd	Professional Fees	3550.00	07/11/14	88054356
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Cliff Railway repairs	250.29	24/11/14	88055020
Environmental Services	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	466.48	27/11/14	88056278
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	49773.93	20/11/14	88055002
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	49773.93	28/11/14	88055188
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	BeSure Security Systems	Buildings Maintenance	12209.57	18/11/14	88054967
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Stage Electrics	Buildings Maintenance	986.75	24/11/14	88055154
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	HMC Electrical Services Ltd	Buildings Maintenance	2173.00	25/11/14	88055156
Corporate Resources	St.Mary-in-the-Castle	D293	Professional Services	Supplies and Services	Bakar Architectural Ltd	Professional Fees	480.00	10/11/14	88054537
Environmental Services	Falaise Hall	B021	Repairs funded from reserves	Premises	Colours Decorating Ltd	Professional Services	19005.00	19/11/14	88055810
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Third Party Payments	Freedom Leisure	Electricity	460.00	07/11/14	88054498
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	881.81	11/11/14	88054985
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	545.53	05/11/14	88054726
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	385.91	06/11/14	88054728
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	686.13	21/11/14	88055194
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	471.04	18/11/14	88055123
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	512.97	14/11/14	88056186
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	5484.27	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	288.37	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	277.77	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	666.44	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2776.86	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	416.66	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1149.94	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	621.38	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	559.43	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	853.13	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	801.92	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	413.71	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	489.44	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/11/14	88054570
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/11/14	88054570
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Ricochet	Various Equipment	1530.00	26/11/14	88055081
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Supply of Electricity	-520.97	20/11/14	88055010
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Supply of Electricity	4689.12	12/11/14	88054712
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Supply of Electricity	421.54	12/11/14	88054713
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Supply of Electricity	3024.57	11/11/14	88054757
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Supply of Electricity	260.77	11/11/14	88054764
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Supply of Electricity	3717.83	17/11/14	88054926
Environmental Services	Public Conveniences	B120	Electricity	Premises	Southern Electric	Supply of Electricity	1187.85	17/11/14	88057013
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	PIMS Sewers & Drains	Water & Sewerage Charges	440.00	05/11/14	88054598
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Supply of Electricity	1187.85	17/11/14	88054925
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Supply of Electricity	773.94	18/11/14	88054914
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	F G Marshall Limited	Book of Remembrance	364.83	26/11/14	88055082
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	9321.97	28/11/14	88055535
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Dayworks grounds Maintenance	4374.10	28/11/14	88055535
Environmental Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Supply of Gas	2220.26	12/11/14	88054791
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athena Plaque	320.50	27/11/14	88055202
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Davies & Co (Environmental) Ltd	Cremator Repairs and Maintenance	2425.00	25/11/14	88055199
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1204.00	27/11/14	88055209
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	30/11/14	88055317
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	30/11/14	88055318
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	30/11/14	88055319
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	30/11/14	88055320
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	56687.75	11/11/14	88054372
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	17991.27	05/11/14	88054526
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Spider UK Ltd	Repairs & Maintenance of Bins	828.90	11/11/14	88054544
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	94917.31	11/11/14	88054372
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	793.00	10/11/14	88054681
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1957.50	26/11/14	88055107
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Venn Group	Agency Staff	600.00	26/11/14	88055130
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Venn Group	Agency Staff	1050.00	12/11/14	88054884
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Venn Group	Agency Staff	1059.90	19/11/14	88054991
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Venn Group	Agency Staff	645.00	05/11/14	88054509
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Venn Group	Agency Staff	1050.00	05/11/14	88054510
Environmental Services	Health & Safety Corporate	D001	Equipment & Materials	Supplies and Services	Arco Limited	Equipment Rental and Maintenance	341.47	13/11/14	88054944
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	26008.74	11/11/14	88054372
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	4251.77	05/11/14	88054526

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Recycling	D001	Equipment & Materials	Supplies and Services	Ricohet	Printing Services	375.00	19/11/14	88054821
Environmental Services	Recycling	D001	Equipment & Materials	Supplies and Services	Dragonfly Marketing	Printing Services	360.00	30/11/14	88056414
Environmental Services	Recycling	D001	Equipment & Materials	Supplies and Services	KGK Creative	Printing Services	1147.66	17/11/14	88054948
Environmental Services	Greenwaste	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	18937.51	11/11/14	88054372
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	17/11/14	88054903
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	06/11/14	88054291
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	400.00	10/11/14	88054573
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	400.00	04/11/14	88054400
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	368.00	06/11/14	88054395
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	24/11/14	88055061
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	400.00	17/11/14	88054902
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	20/11/14	88055019
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	20/11/14	88055023
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	06/11/14	88054645
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	368.00	13/11/14	88054658
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	13/11/14	88054662
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	13/11/14	88054663
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	13/11/14	88054666
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	10/11/14	88054574
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	17/11/14	88054900
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	05/11/14	88054431
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Contribution towards	448.00	05/11/14	88054432
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	448.00	18/11/14	88055257
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	18/11/14	88055258
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	21/11/14	88055048
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	270.00	07/11/14	88054650
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	07/11/14	88054651
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	07/11/14	88054653
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	14/11/14	88054742
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	650.00	17/11/14	88054697
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	1000.00	19/11/14	88054822
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Holmes Property Group	Spend to Save	500.00	17/11/14	88054699
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Aston Properties	Spend to Save	400.00	19/11/14	88054823
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	310.00	12/11/14	88054556
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Space & Co	Spend to Save	410.84	26/11/14	88055068
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mrs M E M Saul	Spend to Save	730.00	17/11/14	88054700
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	695.00	26/11/14	88055072
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Paul Burton	Spend to Save	520.00	03/11/14	88054094
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	400.00	03/11/14	88054096
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Options Properties (Bacs)	Spend to Save	480.00	26/11/14	88055066
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	W A Bryan & Co LLP	Spend to Save	400.00	17/11/14	88054701
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	MB Hotels Ltd	Spend to Save	400.00	12/11/14	88054557
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Sanderson Lettings	Spend to Save	520.00	05/11/14	88054261
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mrs Marlow	Spend to Save	450.00	03/11/14	88054985
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Star Property	Spend to Save	390.00	03/11/14	88054092
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Star Property	Spend to Save	780.00	26/11/14	88055069
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mr & Mrs Lovett	Spend to Save	290.00	03/11/14	88054098
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Ms Gail Rickard	Spend to Save	320.00	17/11/14	88054698
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Carol Kolimbarides	Spend to Save	700.00	17/11/14	88054696
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mr & Mrs Jones	Spend to Save	290.00	24/11/14	88054971
Regeneration	Preventing Repossessions	D511	Grants made	Supplies and Services	Questus Property Management Ltd	Spend to Save	516.00	10/11/14	88054337
Regeneration	Housing Renewal	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	500.00	04/11/14	88054253
Regeneration	Housing Renewal	D293	Professional Services	Supplies and Services	Locata (Housing Services) Ltd	Professional Fees	325.00	20/11/14	88055473
Regeneration	Housing Renewal	D293	Professional Services	Supplies and Services	Northgate Information Solutions UK Ltd	Professional Fees	7225.00	26/11/14	88055216
Regeneration	Rogue landlords	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	315.50	07/11/14	88054366
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	925.00	26/11/14	88055129
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	875.00	05/11/14	88054508
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	925.00	19/11/14	88054993
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	925.00	12/11/14	88054883
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	25/11/14	88055141
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	11/11/14	88054622
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	04/11/14	88054329
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	18/11/14	88054935
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	26/11/14	88055118
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	06/11/14	88054327
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	19/11/14	88054960
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	12/11/14	88054623
Regeneration	Dangerous Structures	D293	Professional Services	Supplies and Services	Coffey Geotechnics Limited	Professional Services	2464.33	24/11/14	88055087
Corporate Resources	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Mr Jack Parker	Legal Fees	714.00	04/11/14	88055127
Environmental Services	Local Licensing	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	348.92	20/11/14	88054999
Environmental Services	Local Licensing	D001	Equipment & Materials	Supplies and Services	VIP System Limited	Tax Accessories	1304.44	13/11/14	88054693
Environmental Services	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	616.00	30/11/14	88055765
Environmental Services	Local Licensing	D001	Equipment & Materials	Supplies and Services	South East Print and Signs Ltd	Tax Accessories	1200.00	25/11/14	88055102
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Third Party Payments	Animal Wardens Ltd	Annual Payments to Dog Wardens	-250.00	12/11/14	88054399
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Third Party Payments	Animal Wardens Ltd	Annual Payments to Dog Wardens	-1050.00	12/11/14	88054511
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	2889.58	17/11/14	88054602
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	IDEA for Local Government	Legal Fees	1852.24	30/11/14	88055269
Environmental Services	Safer Hastings Partnership (HBC)	D293	Professional Services	Supplies and Services	White Ribbon Campaign	Professional Fees	660.00	06/11/14	88054326
Environmental Services	Safer Hastings Partnership (External Fund)	D293	Professional Services	Supplies and Services	Seaview Projects	Outreach Activities Programme	6133.50	19/11/14	88055152
Environmental Services	Safer Hastings Partnership (External Fund)	D001	Equipment & Materials	Supplies and Services	Rapid Vision Systems Ltd	Lease Agreement Renewal	290.00	14/11/14	88054731
Regeneration	IT Reserve Expenditure	D321	PC & Desktop, Hard & Software	Supplies and Services	Blue Cube Security Ltd	Software	3834.00	19/11/14	88054834
Environmental Services	Decorative Lighting	D511	Grants made	Supplies and Services	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	2000.00	24/11/14	88055024
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	596.81	12/11/14	88054678

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	353.66	05/11/14	88054838
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	269.19	03/11/14	88054423
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	871.58	04/11/14	88054425
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Supply of Electricity	1256.77	24/11/14	88055093
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Locks	419.00	18/11/14	88054940
Environmental Services	Seafont	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Rental Car Leasing	534.60	16/11/14	88054916
Environmental Services	Seafont	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Rental Car Leasing	3367.71	16/11/14	88054916
Environmental Services	Seafont	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Rental Car Leasing	278.61	13/11/14	88054919
Environmental Services	Seafont	B120	Electricity	Premises	Southern Electric	Supply of Electricity	250.01	18/11/14	88054930
Environmental Services	Seafont	E311	Payments to Private CIS Con	Third Party Payments	Spillane Plant Services	Hire of JCB and driver	300.00	12/11/14	88054523
Environmental Services	Seafont	D293	Professional Services	Supplies and Services	Neil Choudhury Architects	Professional Services	680.00	05/11/14	88054249
Environmental Services	Seafont	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	3346.46	28/11/14	88055535
Environmental Services	Seafont	D293	Professional Services	Supplies and Services	Chris Thayne Swimming Pools	Professional Services	1451.46	27/11/14	88055090
Environmental Services	Town Centre	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	395.00	24/11/14	88055248
Environmental Services	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	904.56	28/11/14	88055535
Environmental Services	Allotments	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/11/14	88054570
Environmental Services	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	391.05	28/11/14	88055535
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Ricochet	Various Equipment	360.00	13/11/14	88054550
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Ricochet	Various Equipment	785.00	13/11/14	88054550
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	Ricochet	Various Equipment	280.00	13/11/14	88054550
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4092.81	01/11/14	88054570
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4092.81	01/11/14	88054570
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	Small Grant	375.00	20/11/14	88054947
Corporate Resources	Foreshore Trust	B020	Repairs to Premises	Premises	Andrews Sykes Hire Limited	Hire of Equipment	412.00	30/11/14	88055354
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings & Rother Mediation	Small Grant	1091.00	14/11/14	88055383
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Philharmonic Choir	Small Grant	1800.00	12/11/14	88054608
Corporate Resources	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	500.00	13/11/14	88054674
Corporate Resources	Foreshore Trust	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Concrete Repairs to Car Park	1787.00	13/11/14	88054674
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings District Woodcraft Folk	Small Grant	1713.00	12/11/14	88054612
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Older Peoples Ethnic Group (HOPE)	Small Grant	756.00	12/11/14	88054609
Corporate Resources	Foreshore Trust	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1414.94	28/11/14	88055535
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Central Townswomens Guild	Small Grant	623.00	12/11/14	88054610
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	304 (Hastings) Squadron Air Training Corps	Small Grant	1923.00	12/11/14	88054611
Corporate Resources	FST - White Rock Baths	D293	Professional Services	Supplies and Services	Rother District Council	Professional Fees	300.00	27/11/14	88055223
Corporate Resources	FST - White Rock Baths	B020	Repairs to Premises	Premises	Chris Thayne Swimming Pools	Asset Maintenance - Others	589.20	25/11/14	88055092
Corporate Resources	FST - White Rock Baths	D293	Professional Services	Supplies and Services	Reville Jones Consultants Ltd	Professional Fees	8443.99	03/11/14	88054202
Corporate Resources	FST - Beachfront	D001	Equipment & Materials	Supplies and Services	Greif	Various Equipment	1068.00	13/11/14	88054679
Corporate Resources	Fin.Serv.-Other Expend.& Income	D911	Compensation	Supplies and Services	Mr J Stylianou	Compensation Payment	134375.00	25/11/14	88055011
Corporate Resources	Cost Of Democratic Elections	D304	Homeworkers Communication	Supplies and Services	Shebang Technologies Group Ltd	Call Charges	333.40	23/11/14	88054980
Corporate Resources	Borough Council Election Expenses	D294	Hire of Premises	Supplies and Services	West St Leonards Community Association	Venue Hire	300.00	18/11/14	88054688
Corporate Resources	Borough Council Election Expenses	D294	Hire of Premises	Supplies and Services	Four Courts Community Centre	Venue Hire	525.00	06/11/14	88054368
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	Mr S M Dine	Mayoral Driving	1342.50	06/11/14	88054428
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	Mr S M Dine	Mayoral Driving	360.00	06/11/14	88054430
Corporate Resources	Corporate Management Costs	D501	Membership fees	Supplies and Services	Audit Commission	Membership subscription	2300.00	19/11/14	88054988
Regeneration	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	551.00	13/11/14	88054691
Regeneration	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	1000.00	06/11/14	88054359
Regeneration	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Visit Kent	1066 exhibitions	318.91	04/11/14	88054203
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	250.00	30/11/14	88055271
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Green Pea Publishing Ltd	1066 advertising	750.00	03/11/14	88054204
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Spice Communications	1066 advertising	1000.00	26/11/14	88055221
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Digital Visitor Ltd	1066 advertising	3300.00	21/11/14	88069683
Regeneration	Tourism Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Non standard	760.00	28/11/14	88055333
Regeneration	Tourism Marketing	D295	Exhibitions	Supplies and Services	Leigh Dyer	Artist's Fee	2000.00	19/11/14	88054933
Regeneration	Tourism Marketing	D293	Professional Services	Supplies and Services	CRS Media Technology Ltd	Hired help for events	500.00	13/11/14	88054945
Regeneration	Tourism Marketing	D252	Advertising	Supplies and Services	Lampton 360	Advertising	5000.00	28/11/14	88055189
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Coach Tours (HIC)	2981.40	30/11/14	88055261
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Coach Tours (HIC)	-290.77	30/11/14	88055261
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Southern Railway	Daysaver Tickets	7826.00	08/11/14	88054591
Corporate Resources	HIC Trading Account	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	489.72	04/11/14	88054319
Regeneration	Raising the Profile of Hstngs.	D511	Grants made	Supplies and Services	Hastings Lions Club	Small Grants	349.00	21/11/14	88055338
Regeneration	Filming	D921	Commission Paid	Supplies and Services	Rother District Council	Commission	-877.10	12/11/14	88054644
Regeneration	Filming	D252	Advertising	Supplies and Services	Rother District Council	Filming	13271.00	12/11/14	88054644
Regeneration	Herring Fair	D001	Equipment & Materials	Supplies and Services	Adur District Council	Marquee Hire	875.00	27/11/14	88055720
Regeneration	Herring Fair	D001	Equipment & Materials	Supplies and Services	Adur District Council	Equipment & Materials	400.00	27/11/14	88055720
Regeneration	Herring Fair	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Hired help for events	1260.26	03/11/14	88054255
Regeneration	Herring Fair	D001	Equipment & Materials	Supplies and Services	Radiator Arts	Workshop	350.00	18/11/14	88055911
Regeneration	Herring Fair	D252	Advertising	Supplies and Services	Fastprint & Design Ltd	Publicity	310.00	14/11/14	88054673
Regeneration	Herring Fair	D252	Advertising	Supplies and Services	Fastprint & Design Ltd	Publicity	379.00	14/11/14	88054672
Regeneration	Herring Fair	D293	Professional Services	Supplies and Services	British Red Cross Society	First Aider Presence	290.00	04/11/14	88066856
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Colebrooke Consulting Ltd	Professional Services	443.40	18/11/14	88054966
Environmental Services	Museums & Art Galleries	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	404.58	21/11/14	88056985
Environmental Services	Museums & Art Galleries	D001	Equipment & Materials	Supplies and Services	Conservation by Design Ltd	Materials	516.12	20/11/14	88055001
Environmental Services	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Artdev Ltd	Tickets (HMAG)	279.00	06/11/14	88054332
Environmental Services	Old Town Museum	D277	Security Services	Supplies and Services	BeSure Security Systems	Security Alarm Services	5925.98	27/11/14	88055213
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Supplies and Services	Adam Piggett & Jayne Freeman	Entertainment at HBC event	350.00	28/11/14	88055160
Environmental Services	First World War Project	D001	Equipment & Materials	Supplies and Services	Inquit Publishing Ltd	Various Equipment	441.67	11/11/14	88054990
Environmental Services	Sports Centres	B021	Repairs funded from reserves	Premises	Rodal Anti Slip Solutions Ltd	Various Equipment	975.00	11/11/14	88055015
Environmental Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Barcham Trees PLC	Tree Works	865.80	05/11/14	88054347
Environmental Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Younos Forestry Services	Tree Works	450.00	18/11/14	88054851
Environmental Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Rick Jarvis	Tree Works	2450.00	30/11/14	88055274
Environmental Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Gristwood & Toms	Tree Works	1360.00	30/11/14	88056101
Environmental Services	Parks & Gardens	D991	Items for resale	Supplies and Services	Broxap Limited	Commemorative Seats	823.00	10/11/14	88054656
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Professional Services	1203.40	24/11/14	88055022

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	300.00	07/11/14	88054677
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - paths, steps, etc	1020.00	26/11/14	88055305
Environmental Services	Parks & Gardens	B120	Electricity	Premises	Southern Electric	Supply of Electricity	304.80	18/11/14	88054931
Environmental Services	Parks & Gardens	B120	Electricity	Premises	Southern Electric	Supply of Electricity	-259.86	03/11/14	88054420
Environmental Services	Parks & Gardens	B120	Electricity	Premises	Southern Electric	Supply of Electricity	-262.51	03/11/14	88054418
Environmental Services	Parks & Gardens	D293	Professional Services	Supplies and Services	BdR Civil & Structural Engineering Limited	Certificated Contract Payments	625.00	27/11/14	88055251
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Halisham Roadway Const Co Ltd	Asset Maintenance - paths, steps, etc	1107.00	21/11/14	88055018
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hastings and Bexhill Wood Recycling Project	Asset Maintenance - Fixture/Fitting	2200.00	13/11/14	88054620
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Marshall Street Furniture Limited	Asset Maintenance - Fixture/Fitting	285.00	11/11/14	88054630
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	Architectural Plants Ltd	Dayworks grounds Maintenance	1075.34	29/11/14	88043667
Environmental Services	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1339.91	25/11/14	88055549
Environmental Services	Parks & Gardens	B026	Section 106 Expenditure	Premises	The Conservation Volunteers	Section 106 Works	3000.00	20/11/14	88055309
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	The Landscape Group	Playground Equipment Repairs	2002.15	28/11/14	88055535
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	56673.40	28/11/14	88055535
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Contingency Grounds maintenance	378.41	28/11/14	88055535
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	5680.14	28/11/14	88055535
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Minor Works, Grounds Maintenance	2500.00	28/11/14	88055535
Environmental Services	Highways Grass Cutting	E101	Payments To Other Local Aut	Third Party Payments	The Landscape Group	Highways Grass Cutting	4864.87	07/11/14	88054520
Environmental Services	Highways Grass Cutting	E101	Payments To Other Local Aut	Third Party Payments	The Landscape Group	Highways Grass Cutting	4864.87	28/11/14	88055546
Environmental Services	Bathing Water Project	B025	Grounds Maintenance	Premises	Land & Water Services Ltd	Asset Maintenance - Reservoirs, etc	2884.60	10/11/14	88054683
Environmental Services	Hastings Country Park	B120	Electricity	Premises	Kent County Council	Supply of Electricity	-510.58	28/11/14	88055182
Environmental Services	Hastings Country Park	B120	Electricity	Premises	Kent County Council	Supply of Electricity	-492.86	28/11/14	88055184
Environmental Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Transport	Sussex Mower Services	Mower Repair/Maintenance	270.00	12/11/14	88055472
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1539.97	28/11/14	88055535
Environmental Services	Countryside Stewardship	B026	Section 106 Expenditure	Premises	The Conservation Volunteers	Section 106 Works	2000.00	20/11/14	88055308
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consulting	Professional Fees	1600.00	18/11/14	88054707
Environmental Services	Street Games	C300	Travelling - Public Transport	Transport	247 Transport Solutions Ltd	Tax Services	334.30	03/11/14	88054486
Environmental Services	Play Pathfinder	E310	Payments To Private Contract	Third Party Payments	In 2 Play CIC	Annual Management costs	2166.67	30/11/14	88054206
Environmental Services	RP11 Groyne Refurbishment	T200	Construction/Conversion	Capital Costs	Ovenden Alworks Ltd	Certificated Contract Payments	29009.17	05/11/14	88054521
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Ms Joy Gordon	Townscape Heritage Initiative	1860.78	18/11/14	88055083
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Ms Joy Gordon	Townscape Heritage Initiative	2875.75	04/11/14	88054231
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Southern Mobility Centres Ltd	Disabled Facilities	2330.00	04/11/14	88054219
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	3828.94	12/11/14	88054562
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	3000.00	27/11/14	88055243
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	601.50	12/11/14	88054528
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	18/11/14	88054907
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	574.34	12/11/14	88054561
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	573.00	12/11/14	88054564
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	577.50	04/11/14	88054222
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	675.00	03/11/14	88054218
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	349.50	04/11/14	88054220
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	750.00	11/11/14	88054383
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	595.50	25/11/14	88055094
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	496.50	07/11/14	88054377
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	11/11/14	88054379
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	750.00	11/11/14	88054381
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Dolphin Stairlifts (Kent)	Disabled Facilities	3850.00	04/11/14	88054221
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	790.00	13/11/14	88054616
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contra	Disabled Facilities	3310.00	06/11/14	88054299
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contra	Disabled Facilities	4500.00	03/11/14	88054217
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	3000.00	11/11/14	88054380
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	5000.00	18/11/14	88054833
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	3820.00	12/11/14	88054563
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	310.00	21/11/14	88055097
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	3970.00	21/11/14	88055096
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	4010.00	12/11/14	88054527
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	P W Refern	Disabled Facilities	3000.00	18/11/14	88054805
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	P W Refern	Disabled Facilities	5000.00	11/11/14	88054382
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Prism Medical UK	Disabled Facilities	999.00	26/11/14	88055143
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Prism Medical UK	Disabled Facilities	2015.87	11/11/14	88054384
Regeneration	H07 - Private Sector Renewal Grants	T400	Capital Grants	Capital Costs	Parity Trust	Renovation Grants	496.16	26/11/14	88055241
Regeneration	H07 - Private Sector Renewal Grants	T400	Capital Grants	Capital Costs	Parity Trust	Renovation Grants	25000.00	27/11/14	88057602
Regeneration	H07 - Private Sector Renewal Grants	T100	Land & Property Purchase	Capital Costs	Parity Trust	Home Trust Loan Subsidy	4049.82	18/11/14	88054923
Corporate Resources	ES04-2-Office Accommodation	T200	Construction/Conversion	Capital Costs	Think Indigo	Professional Services	3450.00	03/11/14	88054513
Corporate Resources	ES04-2-Office Accommodation	T200	Construction/Conversion	Capital Costs	Think Indigo	Professional Services	3000.00	27/11/14	88055240
Environmental Services	ES18-Skatepark	T200	Construction/Conversion	Capital Costs	Wheelscape Skate & Ride Ltd	construction of concrete skatebowl	2372.80	24/11/14	88055348
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	The Cave Co-Operative Ltd	Capital Works	8821.50	21/11/14	88055222
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	The Cave Co-Operative Ltd	Professional Services	472.84	21/11/14	88055222
Environmental Services	Crematorium Chapel Enhancements	T200	Construction/Conversion	Capital Costs	Rother District Council	Contractual Works non-certificated	325.00	24/11/14	88055155