











Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	Colours Decorating Ltd	Professional Services	3566.93	08/10/14	88053150
Environmental Services	Parks & Gardens	C011	Vehicle Repairs & Servicing	Transport	Terrain Vehicles Ltd	Vehicle Maintenance	291.66	10/10/14	88053299
Environmental Services	Parks & Gardens	C011	Vehicle Repairs & Servicing	Transport	Terrain Vehicles Ltd	Vehicle Maintenance	303.66	16/10/14	88053521
Environmental Services	Parks & Gardens	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	-1500.00	01/10/14	88052960
Environmental Services	Parks & Gardens	D300	Clothing and Uniforms	Supplies and Services	Guy Loder	Staff Uniform/Clothing	390.00	02/10/14	88053007
Environmental Services	Parks & Gardens	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	1339.91	25/10/14	88054569
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	57571.01	09/10/14	88053404
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Contingency Grounds maintenance	255.95	09/10/14	88053404
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Dayworks grounds Maintenance	466.17	09/10/14	88053404
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	55071.01	31/10/14	88054685
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout. Prov. Grounds Maintenance	5974.66	31/10/14	88054685
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	2500.00	21/10/14	88054685
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	The Landscape Group	Asset Maintenance - Walls,fences,et	553.00	09/10/14	88053404
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	The Landscape Group	Dayworks grounds Maintenance	871.54	09/10/14	88053404
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	The Landscape Group	Playground Equipment Repairs	1023.95	31/10/14	88054685
Environmental Services	Parks & Gardens	B300	Repairs to Premises	Premises	The Landscape Group	Asset Maintenance - Walls,fences,et	705.29	09/10/14	88053404
Environmental Services	Friends of Alexandra Park	D001	Equipment & Materials	Supplies and Services	English Woodlands (Burrow Nursery)	Materials	388.89	08/10/14	88053396
Environmental Services	Hastings Country Park	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	-369.51	17/10/14	88054417
Environmental Services	Hastings Country Park	D001	Equipment & Materials	Supplies and Services	Sussex Mower Services	Materials	997.45	08/10/14	88053280
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	Hastings Area Archaeological Research Group	Minor Works Grounds Maintenance	400.00	29/10/14	88057649
Environmental Services	Hastings Country Park	D300	Clothing and Uniforms	Supplies and Services	The Outdoors Company	Staff Uniform/Clothing	328.70	29/10/14	88054108
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1508.89	09/10/14	88053404
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1508.89	31/10/14	88054685
Environmental Services	Pebsham Country Park	D293	Professional Services	Supplies and Services	Groundwork South	Annual - Professional fees	19410.00	23/10/14	88054314
Environmental Services	Countryside Stewardship	B025	Repairs to Premises	Premises	Youngs Forestry Services	Asset Maintenance - Walls,fences,et	537.50	22/10/14	88053702
Environmental Services	Street Games	D293	Professional Services	Supplies and Services	Sussex County Football Association Ltd	External Training	260.00	03/10/14	88053061
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Broomrose Residents Association	Venue Hire	420.00	12/10/14	88053558
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	306.74	07/10/14	88053177
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	898.31	07/10/14	88053178
Environmental Services	Active Hastings	D297	Licences	Supplies and Services	Music Factory Ent Group Ltd	Licence	340.08	01/10/14	88053046
Environmental Services	Play Pathfinder	E310	Payments To Private Contractors	Third Party Payments	In 2 Play CIC	Annual Management costs	2166.67	31/10/14	88053057
Environmental Services	Skate Bowl Phase 2	D001	Equipment & Materials	Supplies and Services	Wheelscape Skate & Ride Ltd	Playground Equipment Repairs	1519.88	07/10/14	88054208
Corporate Resources	Investment Property Income and Expenses	B020	Repairs to Premises	Premises	Weststaks Builders Ltd	Buildings Maintenance	2547.65	27/10/14	88054260
Corporate Resources	Investment Property Income and Expenses	B020	Repairs to Premises	Premises	Weststaks Builders Ltd	Buildings Maintenance	988.17	27/10/14	88054260
Corporate Resources	Investment Property Income and Expenses	D293	Professional Services	Supplies and Services	Meridian Surveyors	Professional Fees	2653.58	24/10/14	88054226
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Ms Joy Gordon	Townscape Heritage Initiative	7248.49	07/10/14	88053137
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Southern Mobility Centres Ltd	Disabled Facilities	2883.20	22/10/14	88053662
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	464.00	08/10/14	88053195
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	3858.43	29/10/14	88053931
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	3717.93	02/10/14	88055198
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	31/10/14	88054093
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	540.00	03/10/14	88053011
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	557.69	03/10/14	88053012
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	750.00	01/10/14	88052839
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	295.36	28/10/14	88053925
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1705.97	29/10/14	88053926
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	712.50	06/10/14	88053047
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	623.66	06/10/14	88053048
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	520.20	22/10/14	88053666
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	490.00	13/10/14	88053270
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	750.00	27/10/14	88053841
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1340.25	27/10/14	88053842
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	578.76	29/10/14	88053930
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	519.76	08/10/14	88053127
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	525.00	08/10/14	88053129
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	587.40	08/10/14	88053129
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1259.26	08/10/14	88053130
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	687.00	16/10/14	88053528
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	592.20	22/10/14	88053663
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	568.80	13/10/14	88053268
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	13/10/14	88053267
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	328.24	22/10/14	88053661
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Dohran Stanifitts (Ken)	Disabled Facilities	4750.00	08/10/14	88053045
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	3500.00	08/10/14	88053126
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	3916.00	08/10/14	88053131
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	3000.00	31/10/14	88054092
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Marchants Builders Limited	Disabled Facilities	5000.00	27/10/14	88053839
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	3465.00	08/10/14	88053193
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3792.00	13/10/14	88053269
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	322.00	06/10/14	88053063
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	1507.00	29/10/14	88053927
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	1969.00	28/10/14	88053934
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	5019.00	29/10/14	88053928
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3200.00	13/10/14	88053271
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3488.00	22/10/14	88053664
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	4000.00	13/10/14	88053266
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	4580.00	16/10/14	88053529
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	P.W. Refem	Disabled Facilities	8395.00	08/10/14	88053132
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	P.W. Refem	Disabled Facilities	5000.00	01/10/14	88052840
Regeneration	H08-Disabled Facilities Gmt(Mand)	T400	Capital Grants	Capital Costs	P.W. Refem	Disabled Facilities	1945.00	01/10/14	88052839
Environmental Services	RP03 Public Realm Improvements	T200	Construction/Conversion	Capital Costs	Placemanager Ltd	Project Works	9000.00	20/10/14	88053656
							1461292.50		