

Supplier Payments greater than £250
for the Financial Year 2015/2016



August

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services	POD Division	D231	Stationery	Supplies and Services	Pressure Seal Solutions Ltd	Stationery	380.00	04/08/15	88063748
Corporate Services	DCE-Estates Services Division	D501	Membership fees	Supplies and Services	CIPFA Business Limited	Membership subscription	925.00	06/08/15	88063684
Corporate Services	DCE-Legal Division	D293	Professional Services	Supplies and Services	Fanshawe Law Services	Legal Fees	375.00	12/08/15	88064127
Corporate Services	DCE-Audit Division	A801	Recruitment Expenses	Employees	Jobs Go Public Ltd	Recruitment Advertising	750.00	11/08/15	88063939
Corporate Services	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	525.00	01/08/15	88063516
Corporate Services	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	Departmental Systems	1,505.37	09/08/15	88063850
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	896.96	05/08/15	88063633
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	867.65	05/08/15	88063634
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	851.00	05/08/15	88063636
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	916.50	05/08/15	88063632
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	984.00	05/08/15	88063637
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	799.00	19/08/15	88064119
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	809.03	19/08/15	88064120
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	984.00	19/08/15	88064121
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	851.00	19/08/15	88064124
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	867.65	19/08/15	88064126
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	867.65	26/08/15	88064323
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	893.00	26/08/15	88064325
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	867.65	12/08/15	88063894
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	851.00	12/08/15	88063895
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	879.38	12/08/15	88063896
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	984.00	12/08/15	88063897
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	984.00	26/08/15	88064326
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	809.03	26/08/15	88064327
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	703.70	21/08/15	88064420
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	07/08/15	88063867
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	19/08/15	88064116
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	09/08/15	88063892
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	16/08/15	88064130
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	884.67	09/08/15	88063891
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	888.00	09/08/15	88063893
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	908.58	16/08/15	88064128
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	884.67	23/08/15	88064320
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	888.00	02/08/15	88063723
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	848.81	02/08/15	88063724
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	02/08/15	88063725
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Mobile Home Review	1,731.35	12/08/15	88064025
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Empty Homes Review	4,526.20	25/08/15	88064300
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	26/08/15	88064401
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	12/08/15	88063929
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Agency Staff	943.50	05/08/15	88063780
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Agency Staff	943.50	12/08/15	88063934
Operational Services	Housing Management & admin	D293	Professional Services	Supplies and Services	D R Ellison	External Training	350.00	24/08/15	88064306
Operational Services	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Joint Waste Project Support Role	8,334.12	03/08/15	88063582
Operational Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	ABC Signs	Materials	300.00	03/08/15	88063618
Operational Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Links Signs Ltd	Materials	765.90	21/08/15	88064251
Corporate Services	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Network	8,286.06	12/08/15	88063861
Corporate Services	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	10,346.00	24/08/15	88064243

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services	Corporate Expenses	D304	Homeworkers Communication	Supplies and Services	Ideal Networks Ltd	3 year Internet service	3,420.00	07/08/15	88063971
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	East Sussex County Council	External Training	2,430.00	26/08/15	88064433
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	East Sussex County Council	External Training	2,430.00	26/08/15	88064434
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Rother District Council	External Training	950.00	04/08/15	88063686
Corporate Services	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Jobs Go Public Ltd	Recruitment Advertising	1,000.00	28/08/15	88064393
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Public Policy Exchange Ltd	External Training	295.00	13/08/15	88064154
Corporate Services	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,189.37	25/08/15	88064406
Corporate Services	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	HMC Compliance Ltd	Plumbing and electrical repairs	1,723.75	26/08/15	88064526
Corporate Services	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	391.22	12/08/15	88063984
Corporate Services	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	2,121.44	06/08/15	88063785
Corporate Services	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,489.82	25/08/15	88064406
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	4,231.00	09/08/15	88064275
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	3,556.37	09/08/15	88064276
Corporate Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Confidential Waste	500.04	11/08/15	88064005
Corporate Services	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Confidential Waste	420.00	25/08/15	88064438
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	I P S Pensionbuilder.Acumen	Rents & Serv.Charges Payable	21,600.00	17/08/15	88064078
Corporate Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	1,257.00	06/08/15	88063657
Corporate Services	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	381.42	25/08/15	88064406
Corporate Services	Individual Electoral Registration Project	D293	Professional Services	Supplies and Services	Halarose Limited	Professional Fees	970.00	18/08/15	88064101
Corporate Services	Individual Electoral Registration Project	D311	Postages	Supplies and Services	Print Image Network Ltd	Postages	11,126.05	21/08/15	88064313
Corporate Services	Individual Electoral Registration Project	D001	Equipment & Materials	Supplies and Services	University of Brighton Students' Union	Elections Equipment	250.00	19/08/15	88064122
Operational Services	Off Street Car Parking	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	350.40	28/08/15	88064466
Operational Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Various Equipment	853.59	21/08/15	88064221
Operational Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,062.42	14/08/15	88063977
Operational Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	708.33	20/08/15	88064249
Operational Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Kone PLC	Equipment & Materials	2,315.76	12/08/15	88064399
Operational Services	Off Street Car Parking	B020	Repairs to Premises	Premises	A E Bamford & Son	Maintenance and repair of CCTV	600.00	06/08/15	88063958
Operational Services	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	271.90	04/08/15	88063916
Operational Services	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	316.37	14/08/15	88064095
Operational Services	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,166.56	25/08/15	88064405
Operational Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	APT Controls Ltd	Vehicle access equipment	1,233.00	01/08/15	88063518
Operational Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Bexhill Tree Surgeons	Buildings Maintenance	480.00	20/08/15	88064489
Operational Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Bexhill Tree Surgeons	Buildings Maintenance	660.00	20/08/15	88064489
Operational Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Bexhill Tree Surgeons	Buildings Maintenance	400.00	20/08/15	88064489
Operational Services	Off Street Car Parking	D501	Membership fees	Supplies and Services	Charge Your Car Limited	Membership subscription	500.00	25/08/15	88064332
Corporate Services	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	823.40	25/08/15	88064405
Corporate Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	567.00	24/08/15	88064515
Corporate Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	573.00	24/08/15	88064516
Operational Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths,steps,etc	533.70	03/08/15	88063814
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	467.20	21/08/15	88064253
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	350.40	13/08/15	88064047
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	303.68	28/08/15	88064467
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	584.00	07/08/15	88063677
Operational Services	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	2,688.75	07/08/15	88064371
Operational Services	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	1,488.00	07/08/15	88063890
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheli Ltd	Professional Services	3,239.90	05/08/15	88063644
Operational Services	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	2,105.75	25/08/15	88064339
Operational Services	Regeneration Activity	D511	Grants made	Supplies and Services	Lisa Finch	Event Activities	950.00	11/08/15	88064056
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	The Creative Coast	Professional Fees	4,000.00	20/08/15	88064098
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Artdev Ltd	Stade Open Space Programme	800.00	11/08/15	88064342
Operational Services	Cultural Activities	D511	Grants made	Supplies and Services	Polo Piatti	Funding Advice & Support Service	450.00	07/08/15	88063832
Operational Services	ACE (Answers to the Carbon Economy)	D001	Equipment & Materials	Supplies and Services	HCL Safety Ltd	Minor Works, Equipment and Repairs	2,524.00	26/08/15	88064524
Operational Services	Seafood and Wine	D511	Grants made	Supplies and Services	Inn Crowd Media	Marketing & Promotion	299.99	17/08/15	88064064
Operational Services	Seafood and Wine	D252	Advertising	Supplies and Services	The Stinger	Advertising	350.00	17/08/15	88064065
Operational Services	Community Cohesion	D511	Grants made	Supplies and Services	Hastings & Rother Disability Forum	Other Grants	450.00	03/08/15	88063818
Operational Services	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Intercultural Organisation	Other Grants	550.00	13/08/15	88063947
Corporate Services	Stade open space (part HBC/ Part FT)	D293	Professional Services	Supplies and Services	Creative Space	Professional Services	1,000.00	21/08/15	88064307

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	593.49	25/08/15	88064406
Corporate Services	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,789.29	14/08/15	88063974
Corporate Services	Unit Factories	B020	Repairs to Premises	Premises	Cristo Cladding Ltd	Buildings Maintenance	552.70	03/08/15	88064238
Corporate Services	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	392.12	25/08/15	88064406
Corporate Services	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	257.84	31/08/15	88064398
Corporate Services	Properties & Estates	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Non-rout/ Prov. Grounds Maintenance	420.00	06/08/15	88063950
Corporate Services	Properties & Estates	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Tree Works	-420.00	06/08/15	88063950
Corporate Services	Properties & Estates	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Tree Works	420.00	06/08/15	88063950
Corporate Services	Properties & Estates	D293	Professional Services	Supplies and Services	Monson Engineering Ltd	Professional Fees	1,500.00	24/08/15	88064303
Corporate Services	Properties & Estates	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	1,253.46	01/08/15	88063617
Corporate Services	Properties & Estates	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	-1,253.47	06/08/15	88063889
Corporate Services	Properties & Estates	D293	Professional Services	Supplies and Services	The Ash Partnership (UK) Ltd	Professional Fees	1,097.95	05/08/15	88063752
Corporate Services	Properties & Estates	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	-1,230.81	07/08/15	88064077
Corporate Services	Properties & Estates	D293	Professional Services	Supplies and Services	Boundaries Partnering	Professional Fees	900.00	14/08/15	88064104
Operational Services	Cliff Railways	B020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Lift service contract	680.00	12/08/15	88063792
Operational Services	Falaise Hall	E310	Payments To Private Contract	Third Party Payments	Freedom Leisure	Utility Supply Payments	460.00	11/08/15	88063849
Operational Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	3,556.95	03/08/15	88063928
Operational Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	526.09	19/08/15	88064480
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	697.87	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	436.31	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	385.10	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	385.10	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	433.22	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	893.36	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	944.95	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	839.73	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,884.10	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	944.95	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	1,204.15	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	585.80	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	513.56	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	2,907.77	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	301.97	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	649.84	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	290.87	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/08/15	88063500
Operational Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/08/15	88063500
Operational Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Lovair Ltd	Hand Dryer Contract	5,054.40	20/08/15	88064395
Operational Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	649.50	14/08/15	88064097
Operational Services	Public Conveniences	B020	Repairs to Premises	Premises	Xylem Water Solutions Uk Ltd	Empty Sewage Tank	440.00	07/08/15	88063798
Operational Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	755.18	14/08/15	88063973
Operational Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	477.39	14/08/15	88063980
Operational Services	Cemetery & Crematorium	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	257.49	03/08/15	88063927
Operational Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Wybone Limited	Litter Bin	393.86	12/08/15	88064042
Operational Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Streetmaster Products	Memorial Seats	435.00	24/08/15	88064512
Operational Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1,398.29	17/08/15	88064011
Operational Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Items for resale	270.50	04/08/15	88063666
Operational Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Professional Services	1,404.00	19/08/15	88064247
Operational Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,240.00	14/08/15	88064248
Operational Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,240.00	21/08/15	88064358
Operational Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/08/15	88064487
Operational Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/08/15	88064488
Operational Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/08/15	88064485
Operational Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/08/15	88064486
Operational Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Joint Waste Project Support Role	57,099.86	03/08/15	88063582

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Operational Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	14,901.59	20/08/15	88064266
Operational Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	4,251.77	20/08/15	88064266
Operational Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Egbert H Taylor & Co. Ltd.	Repairs & Maintenance of Bins	716.00	10/08/15	88063836
Operational Services	Refuse Collection	D293	Professional Services	Supplies and Services	WYG Group Ltd	Professional Services	3,966.67	12/08/15	88064364
Operational Services	Street Cleansing	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Joint Waste Project Support Role	95,691.76	03/08/15	88063582
Operational Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	564.00	10/08/15	88063827
Operational Services	Food Safety	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Professional Services	2,520.00	03/08/15	88063615
Operational Services	Pest Control	C230	Contract Hire - HBC Vehicles	Transport	Peugeot Contract Hire	Contract Hire - HBC Vehicles	421.80	03/08/15	88063778
Operational Services	Pest Control	C230	Contract Hire - HBC Vehicles	Transport	Peugeot Contract Hire	Contract Hire - HBC Vehicles	2,967.09	03/08/15	88063778
Operational Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barretine Environmental Health	Equipment Rental and Maintenance	373.02	28/08/15	88064464
Operational Services	Pest Control	E310	Payments To Private Contract	Third Party Payments	Yeomans Peugeot	Vehicle Expense	3,743.00	02/08/15	88063560
Operational Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Joint Waste Project Support Role	26,220.95	03/08/15	88063582
Operational Services	Greenwaste	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Joint Waste Project Support Role	19,092.02	03/08/15	88063582
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	27/08/15	88064409
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	31/08/15	88064472
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	460.00	31/08/15	88064475
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	274.30	31/08/15	88064477
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	460.00	18/08/15	88064070
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	320.00	20/08/15	88064181
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	20/08/15	88064186
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	24/08/15	88064284
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	460.00	24/08/15	88064287
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	260.00	24/08/15	88064289
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	06/08/15	88063736
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	300.00	13/08/15	88063961
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommm	400.00	13/08/15	88063966
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Housing Law Services	Professional Services	950.00	21/08/15	88064255
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	12/08/15	88064257
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	264.00	12/08/15	88064187
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	820.00	12/08/15	88064197
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	12/08/15	88064198
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommm	504.00	12/08/15	88064199
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	21/08/15	88064236
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	28/08/15	88064417
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	07/08/15	88063878
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accommm	252.00	14/08/15	88063999
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Hastings & Rother Credit Union Limited	Spend to Save	1,780.00	28/08/15	88064380
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	520.00	21/08/15	88064593
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Homes4sail	Spend to Save	520.00	28/08/15	88064452
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Maltbys	Spend to Save	625.00	25/08/15	88064324
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	400.00	28/08/15	88064451
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mr Peter Curry	Spend to Save	300.00	11/08/15	88063857
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Martyn Taylor	Spend to Save	550.00	18/08/15	88064111
Operational Services	Land Auction Pilots	D293	Professional Services	Supplies and Services	The Ash Partnership (UK) Ltd	Professional Fees	1,432.64	05/08/15	88063917
Operational Services	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	12/08/15	88064037
Operational Services	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	05/08/15	88063688
Operational Services	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	19/08/15	88064165
Operational Services	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	26/08/15	88064353
Operational Services	Dangerous Structures	D293	Professional Services	Supplies and Services	Booker & Best Ltd	Professional Services	375.00	24/08/15	88064517
Operational Services	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	HILASP	30,234.00	07/08/15	88063659
Operational Services	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	REACH 2	8,400.00	21/08/15	88064213
Operational Services	Community Partnership Fund	D511	Grants made	Supplies and Services	The Work People CIC	Hast & St Leonards Employability Hubs	2,500.00	21/08/15	88064212
Operational Services	Stray Dog Service	E310	Payments To Private Contract	Third Party Payments	Animal Wardens Ltd	Payments to Dog Wardens	2,889.58	18/08/15	88064540
Corporate Services	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	Leeds Direct Distribution	Hardware	1,091.00	05/08/15	88063645
Corporate Services	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	Trustmarque Solutions Limited	Software	11,668.70	24/08/15	88064242
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	1,100.00	06/08/15	88063846
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	490.00	05/08/15	88063842

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	345.77	21/08/15	88064229
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnc- Amenity/Dec Lighting	1,396.00	06/08/15	88063847
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	615.80	05/08/15	88063845
Corporate Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	277.35	04/08/15	88063915
Corporate Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	876.36	04/08/15	88063916
Operational Services	Seafront	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	341.73	10/08/15	88064144
Operational Services	Seafront	B020	Repairs to Premises	Premises	C & G Commercial Services Ltd	Buildings Maintenance	1,313.68	03/08/15	88063652
Operational Services	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	963.68	14/08/15	88064092
Operational Services	Seafront	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	2,405.00	06/08/15	88063656
Operational Services	Seafront	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	-2,640.00	05/08/15	88063726
Operational Services	Seafront	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	-2,358.00	05/08/15	88063727
Operational Services	Allotments	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	268.82	05/08/15	88064143
Corporate Services	Foreshore Trust	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	256.96	21/08/15	88064254
Corporate Services	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,285.76	01/08/15	88063500
Corporate Services	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,285.76	01/08/15	88063500
Corporate Services	Foreshore Trust	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	500.00	27/08/15	88064040
Corporate Services	General Election Expenses	D311	Postages	Supplies and Services	Royal Mail Group	Postages	613.00	03/08/15	88063761
Operational Services	Civic & Ceremonial Expenses	D105	Refreshments	Supplies and Services	Kevin Boorman	Refreshments	284.00	18/08/15	88064112
Operational Services	Civic & Ceremonial Expenses	D105	Refreshments	Supplies and Services	Webbes	Refreshments	441.00	12/08/15	88064059
Corporate Services	Corporate Management Costs	D293	Professional Services	Supplies and Services	The Financial Reporting Council	Financial Reports	256.00	06/08/15	88063786
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	Tourism South East	1066 advertising	400.00	12/08/15	88064032
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	Yandell Publishing Ltd	1066 advertising	550.00	05/08/15	88063759
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	300.00	11/08/15	88063708
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	299.00	11/08/15	88064115
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	River Publishing	1066 advertising	300.00	20/08/15	88064447
Operational Services	Tourism Marketing	D252	Advertising	Supplies and Services	1066 Wind & Food Festival	Advertising	250.00	30/08/15	88064606
Operational Services	Community Awareness	D252	Advertising	Supplies and Services	Miss A Towner	Community Advertising	360.00	03/08/15	88063570
Corporate Services	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Optevia Limited	Computer Software Maintenance	1,162.08	28/08/15	88064367
Corporate Services	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Halarose Limited	Computer Software Maintenance	2,400.53	07/08/15	88063757
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Renown Transport Services Limited	Coach Tours (HIC)	677.00	14/08/15	88064107
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Coach Tours (HIC)	3,299.20	31/08/15	88064484
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Royal Mail	Stamps for Resale (HIC)	398.60	19/08/15	88064189
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets sold through HIC	542.50	09/08/15	88063811
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Matt Southern	Event Tickets sold through HIC	3,520.00	13/08/15	88064045
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Barefoot Opera	Event Tickets sold through HIC	1,152.00	03/08/15	88064219
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	The Tidal Press Ltd	Hastings Tide tables	702.00	24/08/15	88064293
Operational Services	R.T.P. - Old Town Carnival	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Equipment Rental and Maintenance	3,995.56	11/08/15	88063866
Operational Services	R.T.P. - Old Town Carnival	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Equipment Rental and Maintenance	1,260.00	10/08/15	88063829
Operational Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Museums Association	External Training	460.00	24/08/15	88064389
Operational Services	Museums & Art Galleries	B500	Cleaning	Premises	Initial Washroom Solutions	Cleaning	368.57	04/08/15	88063749
Operational Services	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	355.72	13/08/15	88064007
Operational Services	Old Town Museum	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	980.31	06/08/15	88063801
Operational Services	First World War Project	D293	Professional Services	Supplies and Services	Ms L Vahey	Professional Services	315.00	07/08/15	88063696
Operational Services	First World War Project	D293	Professional Services	Supplies and Services	Samantha Smith	Professional Services	649.00	18/08/15	88064609
Operational Services	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Culture Shift CIC	Professional Services	1,080.00	25/08/15	88064322
Operational Services	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Robert Taylor	Professional Services	2,301.30	12/08/15	88064033
Operational Services	Sports Management	D293	Professional Services	Supplies and Services	Active Sussex	Professional Services	2,000.00	17/08/15	88064057
Operational Services	Arboriculture	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Tree Works	2,040.00	11/08/15	88064256
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Youngs Forestry Services	Tree Works	2,040.00	11/08/15	88064256
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Youngs Forestry Services	Tree Works	-2,040.00	11/08/15	88064256
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	J S Fire Protection Limited	Asset Maintenance - Fixture/Fitting	415.00	10/08/15	88063819
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	Youngs Forestry Services	Asset Maintenance - Others	740.00	06/08/15	88063949
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	-740.00	06/08/15	88063949
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	740.00	06/08/15	88063949
Operational Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	Wicksteed Leisure Ltd	Playground Equipment Repairs	337.76	06/08/15	88063823
Operational Services	Parks & Gardens	C011	Vehicle Repairs & Servicing	Transport	St Leonards Motors Ltd	Vehicle Repairs & Servicing	402.00	19/08/15	88064140
Operational Services	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,380.08	25/08/15	88064406

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	Matta Products	Playground Equipment Repairs	340.00	20/08/15	88064210
Operational Services	Hastings Country Park	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Skip Hire	300.00	31/08/15	88064615
Operational Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Transport	Sussex Mower Services	Vehicle Repairs	1,238.38	12/08/15	88064231
Operational Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Transport	Links Signs Ltd	Vehicle Maintenance	392.52	24/08/15	88064279
Operational Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	FGS Agri Ltd	Minor Works, Grounds Maintenance	7,573.38	11/08/15	88064052
Operational Services	Street Games	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	280.20	07/08/15	88063697
Operational Services	Street Games	D001	Equipment & Materials	Supplies and Services	Ken Dullaway	Petty Cash	417.18	17/08/15	88064110
Operational Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	613.20	11/08/15	88063960
Operational Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	332.85	28/08/15	88064456
Operational Services	Active Hastings	D001	Equipment & Materials	Supplies and Services	BISI Badminton	Sports Equipment	272.31	12/08/15	88064043
Operational Services	Play Development	C200	Casual Hire Of Vehicles	Transport	Guestling Garage Practical	Van Rental	275.00	13/08/15	88064046
Operational Services	Play Development	D293	Professional Services	Supplies and Services	The Landscape Group	Professional Services	1,106.88	25/08/15	88064340
Operational Services	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	799.20	11/08/15	88063716
Operational Services	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	8,130.34	17/08/15	88064063
Operational Services	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Ms Joy Gordon	Townscape Heritage Initiative	4,065.24	24/08/15	88064272
Operational Services	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Ms Joy Gordon	Townscape Heritage Initiative	6,443.23	24/08/15	88064273
Operational Services	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Ms Joy Gordon	Townscape Heritage Initiative	4,399.58	24/08/15	88064274
Operational Services	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Ms Joy Gordon	Townscape Heritage Initiative	23,214.05	18/08/15	88064108
Operational Services	ES24-CCTV Control Room	T100	Land & Property Purchase	Capital Costs	Laton Technical	General IT Accessories	1,705.00	24/08/15	88064304
#N/A	H08-Disabled Facilities Grant(Mand)	T200	Construction/Conversion	Capital Costs	Alfa Electric Ltd	Disabled Facilities	2,645.22	24/08/15	88064239
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	3,500.00	06/08/15	88063675
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	567.90	06/08/15	88063662
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	591.00	13/08/15	88063946
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	300.00	06/08/15	88063671
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	300.00	06/08/15	88063672
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	3,190.00	06/08/15	88063673
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	28/08/15	88064382
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	704.78	27/08/15	88064383
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	267.37	27/08/15	88064384
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	27/08/15	88064385
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	-598.00	12/08/15	88063900
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	525.00	06/08/15	88063676
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	279.97	14/08/15	88064038
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	530.26	20/08/15	88064151
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	3,940.00	13/08/15	88063945
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contra	Disabled Facilities	596.00	06/08/15	88063674
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	4,000.00	28/08/15	88064381
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3,700.00	11/08/15	88063833
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	3,000.00	20/08/15	88064150
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	3,000.00	27/08/15	88064386
Corporate Services	Office Accommodation - Aquila House Pr	T100	Land & Property Purchase	Capital Costs	Office Depot (UK) Ltd	Furniture and Fittings	553.00	14/08/15	88064153
Corporate Services	Office Accommodation - Aquila House Pr	T100	Land & Property Purchase	Capital Costs	the Recycled Assets Company	Removals	4,491.00	26/08/15	88064493
Operational Services	RP04-Restoration of Pelham Crescent	T200	Construction/Conversion	Capital Costs	Clague LLP	Construction/Conversion	407.04	25/08/15	88064450
Operational Services	RP04-Restoration of Pelham Crescent	T400	Capital Grants	Capital Costs	Mr Umberto Jozwiak	Conservation Grants	4,271.72	02/08/15	88063562
Operational Services	H15 Empty Homes Strategy	T100	Land & Property Purchase	Capital Costs	Clive Emson	Land Purchase Consultancy	350.00	20/08/15	88064152
Operational Services	White Rock Baths - Regeneration	T200	Construction/Conversion	Capital Costs	Colours Decorating Ltd	Professional Fees	225,622.00	11/08/15	88063809