

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



Feb-15

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	Licence Fee	553.74	06/02/15	88057632
Environmental Services	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Licence Fee	659.82	06/02/15	88057633
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1065.00	11/02/15	88057686
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	415.10	20/02/15	88058090
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	415.10	13/02/15	88057866
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	332.08	28/02/15	88058395
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P. S Food & Safety Consultancy Ltd	Consultancy	3360.00	01/02/15	88057285
Corporate Resources	DCE-Legal Division	D501	Membership fees	Supplies and Services	James Button & Co	Membership subscription	312.50	19/02/15	88058358
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D323	Departmental Systems	Supplies and Services	Lewes District Council	Professional Services	17844.00	23/02/15	88058005
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	1400.00	25/02/15	88058063
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage Costs	1038.90	02/02/15	88057512
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postag Costs	1583.13	16/02/15	88058012
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Licence Fee and Support	305.18	06/02/15	88057631
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Replacement Software	3853.36	06/02/15	88057629
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Software	6103.68	06/02/15	88057630
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Northgate Information Solutions UK Ltd	IT Consultancy	2200.00	04/02/15	88057459
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Northgate Information Solutions UK Ltd	Professional Services	3182.00	27/02/15	88058358
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1057.50	18/02/15	88057887
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	897.00	18/02/15	88057888
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1008.00	04/02/15	88057340
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	857.75	25/02/15	88058122
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	782.00	25/02/15	88058124
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	855.93	25/02/15	88058125
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	879.38	25/02/15	88058126
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	798.00	25/02/15	88058127
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	879.38	18/02/15	88057889
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	840.00	18/02/15	88057870
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	762.13	18/02/15	88057873
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	762.13	04/02/15	88057335
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	867.65	04/02/15	88057337
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	862.50	04/02/15	88057338
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	987.00	04/02/15	88057339
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	786.00	11/02/15	88057691
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	785.58	11/02/15	88057692
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	762.13	11/02/15	88057693
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	805.00	11/02/15	88057694
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	846.00	11/02/15	88057687
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	334.63	28/02/15	88058394
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	919.35	06/02/15	88057646
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	851.25	13/02/15	88057865
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	885.30	20/02/15	88058091
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	728.00	22/02/15	88058086
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	932.49	22/02/15	88058087
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	486.00	22/02/15	88058088
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	956.40	08/02/15	88057689
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1098.00	08/02/15	88057690
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1036.00	08/02/15	88057688
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1036.00	15/02/15	88057874
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	876.00	15/02/15	88057875
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1036.00	01/02/15	88057332
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	900.00	01/02/15	88057333
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	956.40	01/02/15	88057334
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	956.40	15/02/15	88057876
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Rosendales	Professional Services	695.00	07/02/15	88057591
Corporate Resources	DCE-Revenues Division	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Footrest	267.37	17/02/15	88057814
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Professional Services	11440.00	17/02/15	88058027
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Professional Services	2405.79	27/02/15	88058700
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	5000.00	03/02/15	88057271
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	6666.67	21/02/15	88057998
Environmental Services	Leisure & Cultural Dev. Div.	D211	Books And Publications	Supplies and Services	The Football Foundation Trading Ltd	Professional Fees	800.00	23/02/15	88058074
Environmental Services	Open Space Management	D293	Professional Services	Supplies and Services	Colbrooke Consulting Ltd	Professional Services	303.40	10/02/15	88058105
Regeneration	Housing Management & admin	C300	Travel - Public Transport	Transport	RSP Limited	Rail Travel	284.70	27/02/15	88058138
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	11/02/15	88057701
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	04/02/15	88057514
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	18/02/15	88057919
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	25/02/15	88058139
Environmental Services	Waste and Parking Team	C011	Vehicle Repairs & Servicing	Transport	D B Auto Repairs Ltd	Insurance - Motor General Excess	250.00	23/02/15	88057941
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Software	394.07	19/02/15	88057916
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	365 ITMS Ltd	Network	645.00	02/02/15	88057716
Corporate Resources	Corporate Expenses	D304	Homeworkers Communication	Supplies and Services	Ideal Networks Ltd	Internet Service Rental	3420.00	04/02/15	88057573
Corporate Resources	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	9250.00	28/02/15	88058722
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Mr Vernon Findlay	External Training	300.00	02/02/15	88057498
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	PDP	External Training	845.50	09/02/15	88057603
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The First Aid Team	External Training	450.00	06/02/15	88057762
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	College of Public Speaking Ltd	External Training	400.00	23/02/15	88059067
Corporate Resources	Admin Bldgs - Town Hall	D293	Professional Services	Supplies and Services	Adams Johns Kennard Ltd	Professional Services	400.00	03/02/15	88057417
Corporate Resources	Admin Bldgs - Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	2827.93	17/02/15	88057882

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Corporate Resources	Admin Bldgs -Town Hall	D293	Professional Services	Supplies and Services	Fuzion4 Limited	Fire Extinguishers Inspection	522.74	28/02/15	88058268
Corporate Resources	Admin Bldgs -Town Hall	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	1136.72	25/02/15	88059163
Corporate Resources	Admin Bldgs -Town Hall	B021	Repairs funded from reserves	Premises	Sovereign Alarms	Professional Services	722.80	19/02/15	88058283
Corporate Resources	Admin Bldgs -Town Hall	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	293.02	24/02/15	88058152
Corporate Resources	Admin Bldgs -Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1620.78	10/02/15	88057808
Corporate Resources	Admin Bldgs -Town Hall	B020	Repairs to Premises	Premises	Emal Window Films Ltd	Buildings Maintenance	500.00	24/02/15	88058103
Corporate Resources	Admin Bldgs -Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	883.46	11/02/15	88057738
Corporate Resources	Admin Bldgs -Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	5013.91	05/02/15	88057534
Corporate Resources	Admin Bldgs -Aquila House	D010	Furniture & Fittings	Supplies and Services	Evax-Chair International Ltd	Chair	275.00	06/02/15	88057615
Corporate Resources	Admin Bldgs -Aquila House	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	2398.78	25/02/15	88059163
Corporate Resources	Admin Bldgs -Aquila House	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	569.25	20/02/15	88058155
Corporate Resources	Admin Bldgs -Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	885.78	10/02/15	88057730
Corporate Resources	Admin Bldgs -Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	651.78	24/02/15	88058154
Corporate Resources	Admin Bldgs -Aquila House	B200	Rents & Serv.Charges Pavab	Premises	I P S Pensionbulder.Acumen	Annual Vending Machine Rental	21600.00	17/02/15	88057857
Corporate Resources	Admin Bldgs -General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	6848.90	25/02/15	88058099
Corporate Resources	Admin Bldgs -General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	261.92	28/02/15	88058227
Corporate Resources	Admin Bldgs -General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	2564.15	28/02/15	88058228
Corporate Resources	Admin Bldgs -General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	525.00	27/02/15	88058186
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B130	Gas	Premises	British Gas Business	Gas	889.31	12/02/15	88057805
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	370.33	25/02/15	88059163
Corporate Resources	Individual Electoral Registration Project	D001	Equipment & Materials	Supplies and Services	Electoral Reform Services	Professional Services	12741.68	28/02/15	88058968
Environmental Services	Off Street Car Parking	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	1308.16	27/02/15	88058193
Environmental Services	Off Street Car Parking	B021	Repairs funded from reserves	Premises	Hannington Gilbert & Co Ltd	Repairs funded from reserves	538.30	20/02/15	88058042
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Concrete Repairs to Car Park	1144.00	19/02/15	88057908
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2472.28	17/02/15	88057881
Environmental Services	Off Street Car Parking	D323	Departmental Systems	Supplies and Services	Imperial Civil Enforcement Solutions Ltd	Departmental System Software	4758.25	05/02/15	88057598
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BermroseBooth Paragon Ltd	Various Equipment	1417.60	28/02/15	88058715
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BermroseBooth Paragon Ltd	Professional Services	-1125.00	28/02/15	88058715
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BermroseBooth Paragon Ltd	Various Equipment	868.50	26/02/15	88059420
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	370.72	16/02/15	88057926
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Aztec Chemicals Ltd	Various Equipment	285.15	23/02/15	88058083
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Non-rout/ Prov. Grounds Maintenance	345.00	12/02/15	88057776
Environmental Services	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	2097.41	25/02/15	88059165
Environmental Services	Off Street Car Parking	B021	Repairs funded from reserves	Premises	UK Power Networks (Operations) Ltd	Electricity Supply Upgrade	4240.25	25/02/15	88058097
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Mason Decorating Ltd	Buildings Maintenance	2000.00	15/02/15	88057891
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Mason Decorating Ltd	Buildings Maintenance	-2000.00	15/02/15	88057891
Environmental Services	Off Street Car Parking	E311	Payments to Private CIS Cont	Third Party Payments	Mason Decorating Ltd	Buildings Maintenance	1000.00	15/02/15	88057891
Environmental Services	Off Street Car Parking	E311	Payments to Private CIS Cont	Third Party Payments	Mason Decorating Ltd	Buildings Maintenance	1000.00	15/02/15	88057891
Environmental Services	Off Street Car Parking	B021	Repairs funded from reserves	Premises	OGD Limited	Various Equipment	250.00	13/02/15	88057769
Environmental Services	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	A E Bamford & Son	Various Equipment	1047.00	25/02/15	88058110
Environmental Services	Watercourses	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Watercourses	4572.50	28/02/15	88058754
Environmental Services	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	805.28	27/02/15	88058299
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	793.82	25/02/15	88059165
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	East Sussex County Council	Asset Maintenance - paths.steps.etc	8750.00	03/02/15	88057421
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	James Rishbridge	Asset Maintenance - paths.steps.etc	456.80	02/02/15	88057421
Environmental Services	ESCC Highway Tree Maintenance	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	628.79	20/02/15	88058203
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	256.96	06/02/15	88057602
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	584.00	13/02/15	88057773
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	537.28	20/02/15	88058061
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	303.68	27/02/15	88058192
Regeneration	Planning Policy	D241	Printing	Supplies and Services	Johnston Publishing Ltd	Site Allocation Printing	319.50	13/02/15	88057774
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Fees	263.55	11/02/15	88057817
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Ecology Consultancy	Professional Fees	975.00	16/02/15	88058256
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Ecology Consultancy	Studies	4053.80	16/02/15	88058256
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	Lynette Duncan	EIP Programme Officer	679.57	05/02/15	88057321
Regeneration	Conservation	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	2371.88	10/02/15	88057905
Regeneration	Cultural Activities	D511	Grants made	Supplies and Services	Etruscan Books	Cultural Dev. Festivals	1250.00	03/02/15	88057309
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Ackby Workshop	SUCCESS Grant	7000.00	03/02/15	88057245
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Crabb & Hammer	SUCCESS Grant	10000.00	27/02/15	88058320
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	PGA Projects	SUCCESS Grant	8000.00	26/02/15	88058170
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Kino-Teatr Ltd	SUCCESS Grant	7000.00	26/02/15	88058172
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Hastings Recording Studio	SUCCESS Grant	21000.00	25/02/15	88058067
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Hartwerk & Found	SUCCESS Grant	10000.00	25/02/15	88059066
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Dolphin Tensile Awnings	SUCCESS Grant	8000.00	10/02/15	88057709
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Dolphin Tensile Awnings	SUCCESS Grant	10000.00	06/02/15	88057463
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Dolphin Tensile Awnings	SUCCESS Grant	42000.00	03/02/15	88057244
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Tomboogie Ltd	SUCCESS Grant	13000.00	06/02/15	88057461
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Whistle Trago	SUCCESS Grant	4000.00	06/02/15	88057464
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	IT Solution Services T/A Direct Solutions	SUCCESS Grant	57986.00	12/02/15	88057710
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Animate and Create Studios Ltd	SUCCESS Grant	59000.00	26/02/15	88058173
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Design Home Interiors Ltd	SUCCESS Grant	17500.00	26/02/15	88058171
Regeneration	Town Teams	D293	Professional Services	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Professional Fees	968.51	23/02/15	88058561
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	1988.75	03/02/15	88057247
Regeneration	Community Cohesion	D293	Professional Services	Supplies and Services	Erica Smith	Professional Fees	600.00	13/02/15	88057815
Regeneration	Community Cohesion	D293	Professional Services	Supplies and Services	Circo Rum Ba Ba	Professional Fees	700.00	25/02/15	88058112
Regeneration	Community Cohesion	D241	Printing	Supplies and Services	Bishops Printers Ltd	Printing Services	1523.00	27/02/15	88058273
Regeneration	Community Cohesion	D293	Professional Services	Supplies and Services	18 hours ltd	Professional Fees	2120.00	25/02/15	88058178
Regeneration	Community Cohesion	D293	Professional Services	Supplies and Services	Amoun Services Ltd	Professional Fees	300.00	25/02/15	88058115
Corporate Resources	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	514.69	04/02/15	88057561
Corporate Resources	Stade Hall	B500	Cleaning	Premises	OCEAN Integrated Services Limited	Contract - Building Cleaning	576.25	25/02/15	88058163
Regeneration	Image Raising Campaign Project	D001	Equipment & Materials	Supplies and Services	Archainment Lighting Ltd	Equipment Rental and Maintenance	250.00	06/02/15	88057900
Regeneration	Coastal Communities Fund	D511	Grants made	Supplies and Services	The Hastings Pier Charty	Hastings Pier Charty	280780.00	02/02/15	88057393
Regeneration	Central St Leonards cost centre	D293	Professional Services	Supplies and Services	Central St Leonards Town Team	Professional Fees	3000.00	16/02/15	88057816

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	985.20	27/02/15	88058299
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Dayworks grounds Maintenance	673.92	27/02/15	88058299
Corporate Resources	Unit Factories	B130	Gas	Premises	British Gas Business	Gas Charges	642.53	24/02/15	88058167
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1875.97	17/02/15	88057886
Corporate Resources	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	509.93	16/02/15	88058118
Corporate Resources	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	297.39	05/02/15	88057535
Corporate Resources	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	-454.17	04/02/15	88057519
Corporate Resources	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	406.21	04/02/15	88057533
Corporate Resources	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	-297.39	12/02/15	88057692
Corporate Resources	Unit Factories	E311	Payments to Private CIS Con	Third Party Payments	J F Littlejohn	Drains/Water Drainage	570.00	18/02/15	88057896
Corporate Resources	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	380.73	25/02/15	88059163
Corporate Resources	Unit Factories	D276	Refuse Collection	Supplies and Services	Securitas Security Services Ltd	Refuse Collection	257.84	20/02/15	88058156
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Services	3800.00	17/02/15	88057855
Corporate Resources	Properties & Estates	B025	Grounds Maintenance	Premises	The Landscape Group	Dayworks grounds Maintenance	449.20	27/02/15	88058299
Environmental Services	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	567.49	17/02/15	88057884
Environmental Services	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	665.66	17/02/15	88057887
Environmental Services	Cliff Railways	D293	Professional Services	Supplies and Services	F A R Sheppard	Professional Services	540.00	27/02/15	88058236
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Buildings Maintenance	900.00	23/02/15	88058199
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Buildings Maintenance	900.00	09/02/15	88057604
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Buildings Maintenance	2918.90	09/02/15	88057605
Environmental Services	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Southern Water	Water Charges	503.79	23/02/15	88058416
Environmental Services	Chalets & Private Hut Sites	B020	Repairs to Premises	Premises	Trade Paints Ltd	Buildings Maintenance	2268.00	06/02/15	88058272
Environmental Services	Chalets & Private Hut Sites	D001	Equipment & Materials	Supplies and Services	Skinner's Garden Sheds Ltd	Various Equipment	13490.00	16/02/15	88057911
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Third Party Payments	Freedom Leisure	Electricity	460.00	10/02/15	88057728
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	537.58	10/02/15	88058010
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	389.23	13/02/15	88058119
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	532.70	23/02/15	88058408
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	5484.27	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	288.37	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	621.38	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	559.43	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	277.77	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	666.44	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2776.86	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	416.66	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1149.94	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	853.13	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	801.92	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	413.71	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	480.44	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/02/15	88057661
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/02/15	88057661
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Rainer Security Products	Various Equipment	364.75	26/02/15	88058248
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Various Equipment	607.75	23/02/15	88058197
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	803.37	16/02/15	88057928
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Xylem Water Solutions Uk Ltd	Drains/Water Drainage	440.00	06/02/15	88057634
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	1225.75	17/02/15	88057888
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	746.50	17/02/15	88057889
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	F G Marshall Limited	Book of Remembrance	356.65	26/02/15	88058249
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Streetmaster Products	Memorial Seats	445.00	25/02/15	88058284
Environmental Services	Cemetery & Crematorium	B021	Repairs funded from reserves	Premises	Hailsham Roadway Const Co Ltd	Tarmac repairs	13067.00	13/02/15	88057760
Environmental Services	Cemetery & Crematorium	B021	Repairs funded from reserves	Premises	Hailsham Roadway Const Co Ltd	Tarmac repairs	4401.00	13/02/15	88057759
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	9321.97	27/02/15	88058299
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Dayworks grounds Maintenance	1946.42	27/02/15	88058299
Environmental Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	2545.48	10/02/15	88057806
Environmental Services	Cemetery & Crematorium	B021	Repairs funded from reserves	Premises	Alpha Furnishing Ltd	Furniture and Fittings	2474.00	10/02/15	88059311
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Mars Drinks UK Ltd	Vending Supplies	375.18	03/02/15	88057430
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1224.00	05/02/15	88057456
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1290.00	13/02/15	88059321
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1240.00	27/02/15	88059566
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	28/02/15	88058369
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	28/02/15	88058370
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	28/02/15	88058371
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	28/02/15	88058372
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	14649.32	06/02/15	88057560
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Spider UK Ltd	Repairs & Maintenance of Bins	470.85	12/02/15	88057743
Environmental Services	Health & Safety Enforcement	A901	Agency Staff	Employees	Mr Vernon Findlay	Consultancy	1461.00	02/02/15	88057292
Environmental Services	Health & Safety Enforcement	A901	Agency Staff	Employees	Mr Vernon Findlay	Consultancy	1370.65	03/02/15	88058479
Environmental Services	Health & Safety Enforcement	D001	Equipment & Materials	Supplies and Services	Posture People	Equipment Rental and Maintenance	335.63	18/02/15	88057953
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1146.00	18/02/15	88057871
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	780.00	18/02/15	88057872
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1012.50	04/02/15	88057336
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	900.00	25/02/15	88058123
Environmental Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrett Environmental Health	Equipment Rental and Maintenance	364.37	27/02/15	88058181
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	4251.77	06/02/15	88057560
Environmental Services	Greenwaste	D311	Postages	Supplies and Services	Royal Mail Group	Postal Costs	532.61	16/02/15	88058012
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	12/02/15	88057723
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	368.00	12/02/15	88057722

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	314.28	09/02/15	88057575
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	05/02/15	88057471
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	05/02/15	88057473
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	05/02/15	88057477
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	368.00	05/02/15	88057482
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	420.71	19/02/15	88057963
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	19/02/15	88058013
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	23/02/15	88058018
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	23/02/15	88058019
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	23/02/15	88058020
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	26/02/15	88058142
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	312.00	26/02/15	88058146
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	630.00	24/02/15	88058147
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	287.00	08/02/15	88057600
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	504.00	08/02/15	88057609
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	630.00	08/02/15	88057611
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	24/02/15	88058151
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	24/02/15	88058148
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	24/02/15	88058149
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	416.00	24/02/15	88058150
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	315.00	27/02/15	88058466
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	315.00	27/02/15	88058496
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Housing Law Services	Spend to Save	675.00	20/02/15	88058078
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Malcolm Berry	Spend to Save	640.00	12/02/15	88059054
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	400.00	17/02/15	88057809
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	390.00	25/02/15	88058065
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	395.00	03/02/15	88057216
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Kinzett & Bowler	Spend to Save	400.00	12/02/15	88057636
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	520.00	11/02/15	88057637
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	400.00	17/02/15	88057782
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	450.00	09/02/15	88057447
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Fox & Sons	Spend to Save	520.00	09/02/15	88057450
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Fox & Sons	Spend to Save	730.00	17/02/15	88057784
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Mr C Benga	Spend to Save	400.00	25/02/15	88058064
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Croft Property Investment Ltd	Spend to Save	400.00	09/02/15	88057446
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Aston Properties	Spend to Save	695.00	17/02/15	88057781
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Star Property	Spend to Save	400.00	04/02/15	88057301
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Hidir Dogan	Spend to Save	290.00	09/02/15	88057457
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Nina Puddlefoot	Spend to Save	425.00	09/02/15	88057454
Regeneration	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Stephen Butcher	Spend to Save	290.00	17/02/15	88057783
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Agency Staff	937.50	18/02/15	88057918
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Agency Staff	950.00	04/02/15	88057440
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Agency Staff	887.50	11/02/15	88057699
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Agency Staff	965.00	25/02/15	88058120
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	10/02/15	88057719
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	17/02/15	88057840
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	03/02/15	88057396
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	24/02/15	88058106
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	830.20	11/02/15	88057722
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	18/02/15	88057949
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	25/02/15	88058183
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	889.50	04/02/15	88058830
Regeneration	Dangerous Structures	D293	Professional Services	Supplies and Services	E A R Sheppard	Professional Services	375.00	27/02/15	88058824
Corporate Resources	Hastings Pier - Closure	D292	Legal Fees	Supplies and Services	Mr Steven Gaszowicz	Legal Fees	2700.00	11/02/15	88057736
Environmental Services	Local Licensing	D001	Equipment & Materials	Supplies and Services	VIP-System Limited	Taxi Accessories	490.22	17/02/15	88058059
Environmental Services	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	704.00	28/02/15	88058421
Environmental Services	Local Licensing	D293	Professional Services	Supplies and Services	RH Environmental Ltd	Professional Services	5541.85	12/02/15	88057682
Environmental Services	Local Licensing	D501	Membership fees	Supplies and Services	James Button & Co	Membership subscription	312.50	19/02/15	88058277
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Furniture Service Ltd	Community Partnership Small Grants	450.00	04/02/15	88057236
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	3750.00	04/02/15	88057392
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Oasis Community Project - East Hastings	Community Partnership Small Grants	419.00	24/02/15	88058177
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Ten Sixty Six Enterprise	Community Partnership Small Grants	10000.00	05/02/15	88057705
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Intercultural Organisation	Community Partnership Small Grants	450.00	09/02/15	88057589
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Crafters Social Club	Community Partnership Small Grants	450.00	10/02/15	88057703
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	The Friday Club at Concordia	Community Partnership Small Grants	270.00	02/02/15	88057238
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	BHA Residents Association	Community Partnership Small Grants	450.00	10/02/15	88057704
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Counselling Plus Community	Community Partnership Small Grants	450.00	24/02/15	88058175
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Conquerors AFC	Community Partnership Small Grants	450.00	24/02/15	88058176
Regeneration	Youth Windfall	D511	Grants made	Supplies and Services	Hastings Intercultural Organisation	Hastings Youth Cash	500.00	26/02/15	88058174
Environmental Services	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	2889.58	18/02/15	88058022
Environmental Services	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	350.00	20/02/15	88058974
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	Bavan Brittan LLP	Professional Services	2222.50	06/02/15	88057501
Environmental Services	Safer Hastings Partnership (HBC)	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Skip Hire	250.00	27/02/15	88058267
Environmental Services	Safer Hastings Partnership (External Fun	D293	Professional Services	Supplies and Services	CR1	Professional Services	5000.00	19/02/15	88057917
Environmental Services	Safer Hastings Partnership (External Fun	D293	Professional Services	Supplies and Services	Ten Sixty Six Enterprise	Professional Services	6000.00	05/02/15	88057572
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	Dell Corporation Ltd	General IT Accessories	278.18	25/02/15	88058296
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	General IT Accessories	600.00	05/02/15	88057395
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenty/dec light	1056.20	16/02/15	88057892
Environmental Services	Decorative Lighting	D511	Grants made	Supplies and Services	Ten Sixty Six Enterprise	Asset Maintenance-amenty/dec light	8300.00	05/02/15	88057608
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	253.11	03/02/15	88057508
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	818.98	03/02/15	88057509
Environmental Services	Seafront	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Skip Hire	400.00	27/02/15	88058267
Environmental Services	Seafront	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	1067.65	23/02/15	88058404

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Townscape Products Limited	Seat Slat	781.22	10/02/15	88057579
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Robin Randall	Buoys	1241.17	26/02/15	88058195
Environmental Services	Seafont	B120	Electricity	Premises	Southern Electric	Electricity	-305.53	06/02/15	88057384
Environmental Services	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	1084.81	16/02/15	88057923
Environmental Services	Seafont	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	5569.94	05/02/15	88057394
Environmental Services	Seafont	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	2202.27	25/02/15	88058100
Environmental Services	Seafont	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	3346.46	27/02/15	88058299
Environmental Services	Seafont	D293	Professional Services	Supplies and Services	Chris Theyre Swimming Pools	Professional Services	937.56	23/02/15	88058116
Environmental Services	Town Centre	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	375.00	16/02/15	88057893
Environmental Services	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	904.56	27/02/15	88058299
Environmental Services	Allotments	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/02/15	88057661
Environmental Services	Allotments	B020	Repairs to Premises	Premises	FGS Landscapes Ltd	Buildings Maintenance	569.36	11/02/15	88058945
Environmental Services	Allotments	B020	Repairs to Premises	Premises	CWS Ltd	Buildings Maintenance	380.00	13/02/15	88057777
Environmental Services	Allotments	B020	Repairs to Premises	Premises	CWS Ltd	Buildings Maintenance	860.00	13/02/15	88057778
Environmental Services	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	391.05	27/02/15	88058299
Environmental Services	Ecology	B026	Section 106 Expenditure	Premises	1066 Green Gyms	Tree Works	980.00	27/02/15	88058274
Corporate Resources	Eco Slade	D293	Professional Services	Supplies and Services	Amazing Camera Obscura	Project A - Stade Enhancements	5000.00	16/02/15	88057843
Corporate Resources	Winch Road Upgrade	D293	Professional Services	Supplies and Services	RDP Architects	Professional Services	2100.00	18/02/15	88058234
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4092.81	01/02/15	88057661
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4092.81	01/02/15	88057661
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Seaview Projects	Small Grant	412.00	12/02/15	88057754
Corporate Resources	Foreshore Trust	B020	Repairs to Premises	Premises	Andrews Sykes Hire Limited	Repairs	412.00	28/02/15	88058385
Corporate Resources	Foreshore Trust	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1414.94	27/02/15	88058299
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Tempo Arts	Small Grant	487.00	24/02/15	88058048
Corporate Resources	Cost Of Democratic Processes	D501	Membership fees	Supplies and Services	District Councils Network	Membership subscription	260.00	25/02/15	88058057
Corporate Resources	Cost Of Democratic Processes	D304	Homeworkers Communication	Supplies and Services	Shebang Technologies Group Ltd	Call Charges	386.74	23/02/15	88059029
Regeneration	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	JCF Jewellery	Equipment Rental and Maintenance	8027.00	19/02/15	88057898
Regeneration	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	Mr S M Dine	Mayoral Driving	443.00	16/02/15	88057794
Corporate Resources	Corporate Management Costs	D293	Professional Services	Supplies and Services	Solace Enterprises Ltd	Professional Services	3384.20	18/02/15	88058582
Regeneration	1066 Country Campaign	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	350.00	06/02/15	88057451
Regeneration	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	6000.00	24/02/15	88058603
Regeneration	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	400.00	24/02/15	88058257
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	Advertising	386.00	12/02/15	88057700
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	250.00	28/02/15	88058229
Regeneration	Tourism Marketing	D293	Professional Services	Supplies and Services	Karma Security Ltd	Professional Services	300.00	12/02/15	88057787
Regeneration	Tourism Marketing	D252	Advertising	Supplies and Services	Aral Design Ltd	Advertising	300.00	27/02/15	88058194
Regeneration	Battle Marketing	D252	Advertising	Supplies and Services	Arrow FM Limited	Advertising	600.00	28/02/15	88057405
Regeneration	Community Awareness	D501	Membership fees	Supplies and Services	Solid Media	Membership fees	2950.00	25/02/15	88058158
Corporate Resources	HIC Trading Account	D300	Clothing and Uniforms	Supplies and Services	Super Stitch 86	Uniform for HIC staff	371.67	23/02/15	88058240
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	National Express (HIC)	3010.20	28/02/15	88058378
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Southern Railway	Daysave Tickets	5670.00	03/02/15	88057389
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Hastings Sinfonia	Event Tickets (HIC)	288.00	10/02/15	88057641
Regeneration	R.T.P. - Hastings Week	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	1600.00	06/02/15	88058056
Regeneration	R.T.P. - Trolley Bus	D001	Equipment & Materials	Supplies and Services	St Leonards Railway Engineering Ltd	Maintenance	1755.00	14/02/15	88056939
Regeneration	Films	D252	Advertising	Supplies and Services	Movie Makers Guide	Filming	295.00	03/02/15	88057246
Regeneration	Herring Fair	D293	Professional Services	Supplies and Services	Karma Security Ltd	Professional Services	1250.00	12/02/15	88057786
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Colebrooke Consulting Ltd	Professional Services	303.40	02/02/15	88057313
Environmental Services	Museums & Art Galleries	D001	Equipment & Materials	Supplies and Services	Colebrooke Consulting Ltd	Various Equipment	565.00	02/02/15	88057313
Environmental Services	Museums & Art Galleries	D010	Furniture & Fittings	Supplies and Services	Preservation Equipment Limited	Trolley	340.00	17/02/15	88057946
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Momart Ltd	Professional Services	317.73	24/02/15	88058260
Environmental Services	Museums & Art Galleries	B500	Cleaning	Premises	Initial Washroom Solutions	Cleaning	429.61	06/02/15	88057796
Environmental Services	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1002.85	10/02/15	88057807
Environmental Services	Old Town Museum	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	924.89	19/02/15	88058134
Environmental Services	Old Town Museum	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	583.22	09/02/15	88057737
Environmental Services	Education - Museum	D293	Professional Services	Supplies and Services	Music for Change	Professional Services	429.40	02/02/15	88057290
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Supplies and Services	Stephen Cooley	Assist at exhibition	250.00	27/02/15	88058826
Environmental Services	First World War Project	D293	Professional Services	Supplies and Services	Miss S C Rasbery	Professional Services	1495.00	03/02/15	88057640
Environmental Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Barcham Trees PLC	Tree Works	882.90	10/02/15	88057746
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Youngs Forestry Services	Tree Works	840.00	03/02/15	88057324
Environmental Services	Arboriculture	D501	Membership fees	Supplies and Services	Institute of Chartered Foresters	Tree Works	278.00	05/02/15	88057407
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	2815.75	13/02/15	88057779
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	815.52	20/02/15	88058201
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	3168.33	28/02/15	88058557
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	1662.92	20/02/15	88058200
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	888.63	20/02/15	88058202
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	1387.49	20/02/15	88058204
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	4328.81	20/02/15	88058205
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	3034.77	28/02/15	88058558
Environmental Services	Arboriculture	E311	Payments to Private CIS Cont	Third Party Payments	Gristwood & Toms	Tree Works	2883.80	28/02/15	88058559
Environmental Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Landford Trees	Tree Works	571.47	09/02/15	88057607
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Sator	Equipment & Materials	405.00	05/02/15	88057656
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Asset Maintenance - paths.steps.etc	304.00	17/02/15	88057909
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	Youngs Forestry Services	Professional Services	2040.00	13/02/15	88057757
Environmental Services	Parks & Gardens	E311	Payments to Private CIS Cont	Third Party Payments	Youngs Forestry Services	Tree Works	1480.00	03/02/15	88057325
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Non-rout/ Prov. Grounds Maintenance	560.00	13/02/15	88057758
Environmental Services	Parks & Gardens	D323	Departmental Systems	Supplies and Services	Pitney Bowes Software Ltd	Software Licence Renewal	15565.80	05/02/15	88057484
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	C J Thorne & CO LTD	Repairs funded from reserves	35152.00	28/02/15	88058753
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	C J Thorne & CO LTD	Contractual Works non-certificated	3266.00	28/02/15	88058755
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Contractual Works non-certificated	3906.00	28/02/15	88058756
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	366.48	06/02/15	88057437
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	630.00	06/02/15	88057436
Environmental Services	Parks & Gardens	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	278.00	02/02/15	88057438
Environmental Services	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1339.91	25/02/15	88059163

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	CWS Ltd	Asset Maintenance - Others	540.00	01/02/15	88057323
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	The Landscape Group	Playground Equipment Repairs	2019.19	27/02/15	88058299
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	55682.52	27/02/15	88058299
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Contingency Grounds maintenance	293.02	27/02/15	88058299
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	932.05	27/02/15	88058299
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Grounds Maintenance	2500.02	27/02/15	88058299
Environmental Services	Highways Grass Cutting	E101	Pavments To Other Local Au	Third Party Payments	The Landscape Group	Highways Grass Cutting	4924.43	27/02/15	88058298
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Premises	E G West & Sons	Asset Maintenance - Others	1200.00	09/02/15	88058043
Environmental Services	Hastings Country Park	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	610.00	24/02/15	88058079
Environmental Services	Hastings Country Park	C011	Vehicle Repairs & Servicing	Transport	Emo Oil	Vehicle Repairs & Servicing	442.53	20/02/15	88058166
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1539.97	27/02/15	88058299
Environmental Services	Countryside Stewardship	E311	Payments to Private CIs Con	Third Party Payments	Youngs Forestry Services	Tree Works	1480.00	02/02/15	88057958
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	The Landscape Group	Minor Works, Grounds Maintenance	3360.00	27/02/15	88058575
Environmental Services	Countryside Stewardship	B020	Repairs to Premises	Premises	Morris Contract Services	Asset Maintenance - Others	2552.00	23/02/15	88058117
Environmental Services	Street Games	D300	Clothing and Uniforms	Supplies and Services	Super Stitch 86	Staff Uniform/Clothing	340.00	16/02/15	88057903
Environmental Services	Street Games	D293	Professional Services	Supplies and Services	England Boxing	External Training	1000.00	06/02/15	88057588
Environmental Services	Active Hastings	D252	Advertising	Supplies and Services	Clear Channel United Kingdom	Advertising	3313.50	05/02/15	88057487
Environmental Services	Active Hastings	D293	Professional Services	Supplies and Services	Arrow FM Limited	Professional Fees	600.00	28/02/15	88058422
Environmental Services	Active Hastings	D293	Professional Services	Supplies and Services	Dr Nicola O'Brien	Professional Fees	2225.00	24/02/15	88058055
Environmental Services	Play Pathfinder	E310	Payments To Private Contract	Third Party Payments	In 2 Play CIC	Annual Management costs	2166.66	20/02/15	88057314
Environmental Services	Play Pathfinder	E310	Payments To Private Contract	Third Party Payments	In 2 Play CIC	Annual Management costs	2166.66	24/02/15	88058247
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Westoaks Builders Ltd	Townscape Heritage Initiative	6400.76	23/02/15	88058050
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Ms Joy Gordon	Townscape Heritage Initiative	61301.48	09/02/15	88057467
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Ms Joy Gordon	Townscape Heritage Initiative	6259.00	23/02/15	88058051
Environmental Services	ES24-CCTV Control Room	T200	Construction/Conversion	Capital Costs	Global MSC Security	Installation of CCTV Equipment	2091.25	09/02/15	88057897
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	2114.72	11/02/15	88057619
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	400.00	19/02/15	88057932
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	20/02/15	88057936
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	20/02/15	88057939
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	04/02/15	88057302
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	19/02/15	88057931
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	330.00	11/02/15	88057621
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	966.76	18/02/15	88057854
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	319.50	11/02/15	88057617
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	317.21	11/02/15	88057618
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	25/02/15	88058069
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	750.00	18/02/15	88057842
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	460.50	11/02/15	88057622
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	3070.00	11/02/15	88057623
Regeneration	H08-Disabled Facilities Grnt(Mand)	T200	Construction/Conversion	Capital Costs	Family Mosaic	Disabled Facilities	751.50	19/02/15	88057933
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	304.57	12/02/15	88057711
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	2030.50	12/02/15	88057712
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1246.50	12/02/15	88057713
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	292.67	09/02/15	88057504
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	300.00	09/02/15	88057506
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Ascendit Lift Limited	Disabled Facilities	8310.00	13/02/15	88057714
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	3000.00	09/02/15	88057458
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	2000.00	09/02/15	88057505
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contra	Disabled Facilities	3000.00	04/02/15	88057303
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contra	Disabled Facilities	2000.00	11/02/15	88057624
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contra	Disabled Facilities	2200.00	11/02/15	88057620
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	3000.00	20/02/15	88057937
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3000.00	20/02/15	88057938
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	4640.35	18/02/15	88057841
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	648.00	25/02/15	88058070
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3000.00	25/02/15	88058068
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	1952.50	09/02/15	88057503
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	2130.00	11/02/15	88057616
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	5010.00	20/02/15	88057934
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	P W Refem	Disabled Facilities	5000.00	18/02/15	88057850
Regeneration	RP04-Restoration of Pelham Crescent	T200	Construction/Conversion	Capital Costs	Claque LLP	Construction/Conversion	348.02	25/02/15	88058040
Environmental Services	RP09 Public Realm Improvements	T200	Construction/Conversion	Capital Costs	CBS Engineers & Blacksmiths Ltd	Sanrage	3448.51	02/02/15	88057320
Regeneration	White Rock Baths - Regeneration	T100	Land & Property Purchase	Capital Costs	Saville Jones Consultants Ltd	Professional Fees	6619.20	02/02/15	88057311
Regeneration	White Rock Baths - Regeneration	T100	Land & Property Purchase	Capital Costs	Saville Jones Consultants Ltd	Land & Property Purchase	6295.99	02/02/15	88057311
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	Ashdown Site Investigation Ltd	Capital Works	700.00	13/02/15	88058602
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	Jhai Ltd	Capital Works	648.00	24/02/15	88058082
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