

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



Jan-15

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Local Land Property Gazetteer & Admin	D293	Professional Services	Supplies and Services	East Sussex County Council	Commons and Village Green Enquiries	330.00	09/01/15	88056540
Regeneration	Building Control	E101	Payments To Other Local Au	Third Party Payments	Rother District Council	Management fee	24417.00	20/01/15	88058157
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	772.50	21/01/15	88056884
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1140.00	14/01/15	88056565
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1080.00	28/01/15	88057036
Corporate Resources	DCE-Estates Services Division	D211	Books And Publications	Supplies and Services	BCIS	Publications subscription	1485.00	21/01/15	88056912
Corporate Resources	DCE-Legal Division	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	422.01	27/01/15	88057017
Corporate Resources	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Books And Publications	576.99	15/01/15	88056651
Corporate Resources	DCE-Accountancy & Exchequer Serv.Di	D323	Departmental Systems	Supplies and Services	Bottomline Technologies Europe Ltd	Supply of Watermarked Paper	463.00	30/01/15	88057426
Corporate Resources	DCE-Accountancy & Exchequer Serv.Di	D323	Departmental Systems	Supplies and Services	Bottomline Technologies Europe Ltd	Supply of Watermarked Paper	1462.00	28/01/15	88057562
Corporate Resources	DCE-Accountancy & Exchequer Serv.Di	A901	Recruitment Expenses	Employees	Josephine Sammons Ltd	Recruitment Expenses	1588.20	05/01/15	88056393
Corporate Resources	DCE-Accountancy & Exchequer Serv.Di	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	394.02	02/01/15	88056345
Corporate Resources	DCE-Accountancy & Exchequer Serv.Di	D293	Professional Services	Supplies and Services	Integra Associates Limited	Professional Fees	375.00	31/01/15	88057890
Corporate Resources	DCE-Accountancy & Exchequer Serv.Di	A901	Recruitment Expenses	Employees	Harvey John Ltd	Recruitment Advertising	4631.04	05/01/15	88056307
Corporate Resources	DCE-Accountancy & Exchequer Serv.Di	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	1050.00	01/01/15	88056182
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage Costs	1403.84	19/01/15	88056893
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage costs	1233.61	12/01/15	88056573
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Wealden District Council	Professional Services	643.50	07/01/15	88056478
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Northgate Information Solutions UK Ltd	Professional Services	2534.50	30/01/15	88057425
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Software Licence Renewal	950.00	20/01/15	88056872
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Support and Maintainance	6844.63	15/01/15	88056855
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	762.13	14/01/15	88056562
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	709.37	14/01/15	88056563
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	862.50	14/01/15	88056564
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	924.00	14/01/15	88056566
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1524.00	28/01/15	88057033
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	851.00	21/01/15	88056885
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	856.75	28/01/15	88057025
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	867.65	28/01/15	88057027
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	869.50	28/01/15	88057029
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	721.09	28/01/15	88057031
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	898.86	14/01/15	88056877
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	528.75	07/01/15	88056464
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	363.48	07/01/15	88056465
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	379.50	07/01/15	88056466
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	869.50	21/01/15	88056480
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	932.14	21/01/15	88056881
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	779.71	21/01/15	88056883
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	23/01/15	88057047
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	374.55	02/01/15	88056346
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	817.20	31/01/15	88057430
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	828.55	16/01/15	88056799
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	896.63	25/01/15	88057021
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	912.00	25/01/15	88057022
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1200.00	11/01/15	88056559
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1036.00	11/01/15	88056560
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1036.00	25/01/15	88057023
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1036.00	18/01/15	88056788
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	795.01	04/01/15	88056468
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	938.47	11/01/15	88056561
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	918.00	18/01/15	88056789
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	896.63	18/01/15	88056790
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	816.00	04/01/15	88056467
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Rosendaes	Professional Services	310.00	24/01/15	88056824
Corporate Resources	DCE-Revenues Division	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Footrest	255.06	13/01/15	88056522
Corporate Resources	DCE-Revenues Division	D501	Membership fees	Supplies and Services	Hbinfo Ltd	Membership subscription	355.00	20/01/15	88058096
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postage Costs	2471.15	30/01/15	88057879
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	HMCTS Sussex	Court Fees	989.00	22/01/15	88056826
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	HMCTS Sussex	Court Fees	2889.00	13/01/15	88056524
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	1250.00	22/01/15	88056892
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	850.00	29/01/15	88057258
Environmental Services	Open Space Management	D242	Photocopying Charges	Supplies and Services	Canon (UK) Ltd	Photocopying Charges	535.68	29/01/15	88057219
Environmental Services	Open Space Management	D323	Departmental Systems	Supplies and Services	Excitech Limited	Software Licence Renewal	550.00	09/01/15	88056806
Regeneration	Housing Management & admin	C300	Travelling - Public Transport	Transport	RSP Limited	Rail Travel	929.60	30/01/15	88057014
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	21/01/15	88056876
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	14/01/15	88056657
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	28/01/15	88057087
Regeneration	Housing Management & admin	D293	Professional Services	Supplies and Services	Scott Thirkettle	External Training	320.00	16/01/15	88056683
Environmental Services	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Annual waste collection	8266.93	05/01/15	88056443
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	375.00	28/01/15	88056967
Corporate Resources	Corporate Expenses	D311	Postages	Supplies and Services	East Sussex County Council	Courier Service	357.60	27/01/15	88057016

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Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Photocopying Maintenance	1224.76	21/01/15	88056878
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Equipment Rental and Maintenance	6645.00	01/01/15	88056336
Corporate Resources	Corporate Expenses	D301	Telephones	Supplies and Services	365 ITMS Ltd	IT Support	24762.00	26/01/15	88057465
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Vodafone Ltd (Cable & Wireless)	Equipment & Materials	2868.34	01/01/15	88056373
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Institute Of Cremetry & Crematorium Manag	External Training	610.00	26/01/15	88057140
Corporate Resources	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Kent County Council	Professional Fees	405.00	22/01/15	88056913
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Bitwise Seminars	External Training	338.00	21/01/15	88057002
Corporate Resources	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Rother District Council	Asset Maintenance - Buildings, etc	276.00	29/01/15	88057194
Corporate Resources	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Schindler Ltd	Hydrolic Lift rental	-843.00	26/01/15	88056937
Corporate Resources	Admin.Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	ThyssenKrupp Elevator UK Ltd	Lift Maintenance	23459.20	13/01/15	88056496
Corporate Resources	Admin.Bldgs.-Town Hall	B020	Repairs to Premises	Premises	Thomas Door And Window Controls	Annual Call Out - Automatic Doors	2845.00	23/01/15	88056897
Corporate Resources	Admin.Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	Denis Parkinson Carpets & Furniture	Carpet	518.41	12/01/15	88056835
Corporate Resources	Admin.Bldgs.-Town Hall	D105	Refreshments	Supplies and Services	The Divine Water Company Limited	Refreshments	291.66	15/01/15	88056593
Corporate Resources	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1136.72	25/01/15	88057230
Corporate Resources	Admin.Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	Sovereign Alarms	Professional Services	3128.76	19/01/15	88057907
Corporate Resources	Admin.Bldgs.-Town Hall	B021	Repairs funded from reserves	Premises	Sovereign Alarms	Professional Services	25059.98	19/01/15	88057642
Corporate Resources	Admin.Bldgs.-Town Hall	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	273.42	28/01/15	88057214
Corporate Resources	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1360.28	13/01/15	88056576
Corporate Resources	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	BeSure Security Systems	Fire alarm maintenance	281.98	26/01/15	88057143
Corporate Resources	Admin.Bldgs.-Aquila House	D293	Professional Services	Supplies and Services	BeSure Security Systems	Fire Extinguishers Inspection	285.05	14/01/15	88056704
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	4734.98	07/01/15	88056473
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	744.27	13/01/15	88056575
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Voellia ES UK Ltd	Refuse Collection	385.34	31/01/15	88057311
Corporate Resources	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2398.78	25/01/15	88057230
Corporate Resources	Admin.Bldgs.-Aquila House	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	569.25	20/01/15	88057082
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	525.03	28/01/15	88057220
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	I P S Pensionbuilder.Acumen	Electricity	902.99	12/01/15	88056486
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	1916.00	26/01/15	88057000
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	HCL Safety Ltd	Safety Anchoring Device Inspection	305.00	14/01/15	88056706
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Southern Lightning Engineers Ltd	Professional Services	479.00	29/01/15	88057280
Corporate Resources	Admin.Bldgs.-General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	1032.57	31/01/15	88057275
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	525.00	29/01/15	88057135
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Lease Rental	2411.19	19/01/15	88056800
Corporate Resources	Admin.Bldgs.-HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	370.33	25/01/15	88057230
Environmental Services	Off Street Car Parking	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	490.56	31/01/15	88056411
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2895.44	22/01/15	88056859
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	400.00	28/01/15	88056966
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BermroseBooth Paragon Ltd	Various Equipment	868.50	13/01/15	88056538
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	257.17	05/01/15	88056339
Environmental Services	Off Street Car Parking	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	1000.00	27/01/15	88056993
Environmental Services	Off Street Car Parking	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	675.30	16/01/15	88056814
Environmental Services	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2097.41	25/01/15	88057230
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	APT Controls Ltd	Various Equipment	1992.71	16/01/15	88056794
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Mason Decorating Ltd	Concrete Repairs to Car Park	407.00	07/01/15	88056454
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Mason Decorating Ltd	Concrete Repairs to Car Park	407.00	07/01/15	88056454
Environmental Services	Off Street Car Parking	B021	Repairs funded from reserves	Premises	OGD Limited	Various Equipment	3836.85	22/01/15	88056977
Environmental Services	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	805.28	30/01/15	88057520
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	793.82	25/01/15	88057228
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths.steps.etc	569.40	02/01/15	88056123
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	490.56	09/01/15	88056428
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	607.36	23/01/15	88056909
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	443.84	16/01/15	88056712
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	537.28	30/01/15	88057166
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	1805.69	06/01/15	88056441
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	1500.00	14/01/15	88056596
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Mr Richard Moules	Legal Fees	1440.00	05/01/15	88056536
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Stephen Moran	Legal Fees	3270.00	07/01/15	88056535
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Zack Simons	Professional Fees	600.00	19/01/15	88056736
Regeneration	Planning Policy	D323	Departmental Systems	Supplies and Services	Lewell Johns Ltd	Computer Software Maintenance	300.00	22/01/15	88057147
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	1921.93	16/01/15	88056810
Regeneration	Regeneration Activity	D293	Professional Services	Supplies and Services	Let's Do Business	Professional Fees	6524.00	08/01/15	88056892
Regeneration	RGF4 - SUCCESS Programme	D293	Professional Services	Supplies and Services	Wave Design Ltd	SUCCESS Grant	768.00	16/01/15	88056830
Regeneration	RGF4 - SUCCESS Programme	D293	Professional Services	Supplies and Services	Wave Design Ltd	SUCCESS Grant	380.00	07/01/15	88058191
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Sonic Concept Limited	SUCCESS Grant	50000.00	08/01/15	88056368
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Levitas Design Limited	SUCCESS Grant	70000.00	14/01/15	88056546
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Popul Entertainments	SUCCESS Grant	14000.00	09/01/15	88056416
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	MSL Digital	SUCCESS Grant	10000.00	22/01/15	88056831
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	PGA Projects	SUCCESS Grant	14000.00	22/01/15	88056832
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	PGA Projects	SUCCESS Grant	14000.00	28/01/15	88057132
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Kula	SUCCESS Grant	6000.00	29/01/15	88057131
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Voodoo Creative	SUCCESS Grant	42000.00	13/01/15	88056548
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Voodoo Creative	SUCCESS Grant	600.00	27/01/15	88056945
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Two Snakes Tattoo Studio	SUCCESS Grant	3200.00	09/01/15	88056417
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Kino-Teatr Ltd	SUCCESS Grant	28000.00	13/01/15	88056549
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Movie Squad	SUCCESS Grant	7250.00	27/01/15	88056946
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Movie Squad	SUCCESS Grant	3500.00	08/01/15	88056418
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Coastal Publications	SUCCESS Grant	7000.00	12/01/15	88056550

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Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Hastings Recording Studio	SUCCESS Grant	14000.00	13/01/15	88056547
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Hartverk & Found	SUCCESS Grant	14000.00	15/01/15	88056553
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Sweeten Design	SUCCESS Grant	7000.00	15/01/15	88056554
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	On Point Studio	SUCCESS Grant	6990.85	27/01/15	88056547
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Studio Sam Causer	SUCCESS Grant	21000.00	27/01/15	88056849
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Flushed	SUCCESS Grant	7000.00	27/01/15	88056848
Regeneration	SAFE-ICE	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	913.00	16/01/15	88056710
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	2220.00	04/01/15	88056305
Regeneration	Public Art	D293	Professional Services	Supplies and Services	Royal Philharmonic Orchestra Ltd	Event Support Services	7390.00	05/01/15	88058053
Regeneration	Cultural Development (Getting Hastings)	D511	Grants made	Supplies and Services	Edenlab Ltd	Arts installation	25000.00	29/01/15	88057959
Regeneration	Coastal Local economic Partnership (LEP)	D293	Professional Services	Supplies and Services	Wessex Economics Ltd	Professional Fees	4250.00	29/01/15	88057331
Regeneration	Seafood and Wine	D293	Professional Services	Supplies and Services	Links Signs Ltd	Seafood and Wine Event	378.00	16/01/15	88056667
Regeneration	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Chinese Association	Small Grants	500.00	16/01/15	88056874
Regeneration	Fisheries Local Action Group (FLAG)	D105	Refreshments	Supplies and Services	Sussex Coast College Hastings	Catering for events	770.00	07/01/15	88056411
Regeneration	Fisheries Local Action Group (FLAG)	D511	Grants made	Supplies and Services	BR Web Consulting Ltd	Website Development	2500.00	30/01/15	88058363
Regeneration	Fisheries Local Action Group (FLAG)	D001	Equipment & Materials	Supplies and Services	Links Signs Ltd	Signage	466.49	16/01/15	88056666
Corporate Resources	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	576.25	25/01/15	88057230
Regeneration	Image Raising Campaign Project	D511	Grants made	Supplies and Services	Priory Meadow (Hastings) Ltd	Contribution to Ice Rink	10000.00	16/01/15	88056652
Regeneration	Coastal Communities Fund	D511	Grants made	Supplies and Services	Sussex Coast College Hastings	Sussex Coast College Hastings P14330G	69212.00	28/01/15	88057157
Regeneration	Central St Leonards cost centre	D511	Grants made	Supplies and Services	Christine Gist	Small Grants	1500.00	06/01/15	88056358
Regeneration	Central St Leonards cost centre	D511	Grants made	Supplies and Services	Fat Tuesday	Small Grants	2000.00	09/01/15	88056360
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	985.20	30/01/15	88057520
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1875.97	21/01/15	88056791
Corporate Resources	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	454.17	28/01/15	88057088
Corporate Resources	Unit Factories	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	262.47	31/01/15	88057739
Corporate Resources	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	380.73	25/01/15	88057230
Corporate Resources	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	898.53	28/01/15	88057231
Corporate Resources	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	257.84	20/01/15	88057084
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Briar Associates	Professional Fees	900.00	28/01/15	88057141
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Premises	Cleansing Service Group	Buildings Maintenance	288.00	28/01/15	88057136
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Premises	Cleansing Service Group	Buildings Maintenance	288.00	28/01/15	88057136
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	850.00	21/01/15	88056838
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Premises	Azur	Drainage Works	789.95	29/01/15	88057259
Corporate Resources	Properties & Estates	B021	Repairs funded from reserves	Premises	Best Demolition LTD	Buildings Maintenance	5600.00	12/01/15	88056494
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Premises	Clarke Roofing Southern LTD	Buildings Maintenance	4906.70	22/01/15	88056899
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Mayo Wynne Baxter	Professional Services	1350.00	29/01/15	88057213
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Crowther Overton-Hart	Professional Fees	1092.50	30/01/15	88057276
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	Pfeifer Rope & Tackle Ltd	Lift Maintenance	410.00	28/01/15	88057161
Environmental Services	Cliff Railways	D001	Equipment & Materials	Supplies and Services	Richards Marketing Services Ltd	Cash Register	590.00	15/01/15	88056998
Environmental Services	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	408.49	31/01/15	88057731
Environmental Services	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	49778.93	31/01/15	88057270
Corporate Resources	St Mary-in-the-Castle	B020	Repairs to Premises	Premises	Slager Electrics	Buildings Maintenance	610.00	28/01/15	88057096
Corporate Resources	St Mary-in-the-Castle	D293	Professional Services	Supplies and Services	Baker Architectural Ltd	Professional Fees	800.00	26/01/15	88057073
Corporate Resources	St Mary-in-the-Castle	B020	Repairs to Premises	Premises	Pulse Event Management	Buildings Maintenance	330.00	14/01/15	88056884
Corporate Resources	St Mary-in-the-Castle	B020	Repairs to Premises	Premises	Pulse Event Management	Buildings Maintenance	745.00	09/01/15	88056430
Environmental Services	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Electricity	460.00	12/01/15	88056604
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	306.30	26/01/15	88057497
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	490.44	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	277.77	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	666.44	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	5484.27	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	288.37	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2776.86	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	416.66	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1149.94	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	621.38	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	559.43	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	853.13	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	801.92	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	413.71	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/01/15	88056545
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/01/15	88056545
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Astor-Bannerman	Various Equipment	298.00	06/01/15	88056315
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	2308.82	13/01/15	88056656
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	625.53	27/01/15	88057069
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	271.91	27/01/15	88057102
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	287.91	26/01/15	88057054
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Xylem Water Solutions Uk Ltd	Drains/Water Drainage	440.00	30/01/15	88057226
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	716.46	21/01/15	88056797
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Streetmaster Products	Memorial Seats	430.00	18/01/15	88056807
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	360.28	20/01/15	88056836
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	741.55	28/01/15	88057144

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	9321.97	30/01/15	88057520
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Dayworks grounds Maintenance	2573.06	30/01/15	88057520
Environmental Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	2214.90	13/01/15	88056872
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Broxap Limited	Bin Deliveries	4479.00	19/01/15	88056849
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	R French & Son Limited	Equipment & Materials	430.00	31/01/15	88057413
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	R French & Son Limited	Equipment & Materials	1290.00	31/01/15	88057415
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	22605.05	22/01/15	88056895
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	56637.75	05/01/15	88056443
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Egbert H Taylor & Co. Ltd.	Wheelie Bins	332.40	29/01/15	88057148
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	94917.31	05/01/15	88056443
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	668.00	12/01/15	88056728
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Links Signs Ltd	Printing Services	374.00	22/01/15	88056916
Corporate Resources	Sustainable Development	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	319.50	09/01/15	88056429
Corporate Resources	Sustainable Development	D252	Advertising	Supplies and Services	Friday-Ad Ltd	Advertising	299.00	30/01/15	88057293
Corporate Resources	Sustainable Development	D252	Advertising	Supplies and Services	Friday-Ad Ltd	Advertising	756.00	30/01/15	88057294
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	4251.77	22/01/15	88056895
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	26008.74	05/01/15	88056443
Environmental Services	Greenwaste	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	18937.51	05/01/15	88056443
Environmental Services	Greenwaste	D311	Postages	Supplies and Services	Royal Mail Group	Postage Costs	496.09	19/01/15	88056893
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	400.00	05/01/15	88056350
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	368.00	08/01/15	88056384
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	15/01/15	88056626
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	375.00	15/01/15	88056827
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	368.00	15/01/15	88056829
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	274.30	19/01/15	88056743
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	368.00	01/01/15	88056211
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	368.00	29/01/15	88057081
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	368.00	29/01/15	88057072
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	29/01/15	88057074
Regeneration	Homelessness	C300	Travelling - Public Transport	Transport	RSP Limited	Rail Travel	562.40	30/01/15	88057014
Regeneration	Homelessness	D281	Consultants	Supplies and Services	Morfeys Removals	Removals	273.00	05/01/15	88056269
Regeneration	Homelessness	D281	Consultants	Supplies and Services	Morfeys Removals	Removals	352.50	30/01/15	88057221
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	288.00	07/01/15	88056396
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	840.00	07/01/15	88056397
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	720.00	07/01/15	88056399
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	432.00	07/01/15	88056400
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	336.00	21/01/15	88056853
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	360.00	21/01/15	88056854
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	533.00	21/01/15	88056851
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Housing Reviews Ltd	Professional Services	350.00	14/01/15	88056812
Regeneration	Homelessness	D281	Consultants	Supplies and Services	Housing Reviews Ltd	Professional Services	666.00	31/01/15	88057383
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	D Powell	Staff Training	275.00	23/01/15	88056865
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	D Powell	Staff Training	275.00	23/01/15	88056891
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Hastings & Rother Credit Union Limited	Spend to Save	2170.00	20/01/15	88056839
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	520.00	07/01/15	88056328
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Joanne West	Spend to Save	525.00	08/01/15	88056380
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	800.00	21/01/15	88056817
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Options Properties (Bacs)	Spend to Save	695.00	21/01/15	88056815
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Michael J. Gallagher Contractors Ltd	Spend to Save	400.00	27/01/15	88056950
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Aston Properties	Spend to Save	516.00	27/01/15	88056951
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Ben Keith (Star Property)	Spend to Save	400.00	19/01/15	88056682
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Ben Keith (Star Property)	Spend to Save	400.00	19/01/15	88056681
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Jane Smith	Spend to Save	290.00	21/01/15	88056816
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	James Finch	Spend to Save	800.00	27/01/15	88056944
Regeneration	Land Auction Pilots	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	703.25	31/01/15	88057423
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	937.50	14/01/15	88056568
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	950.00	21/01/15	88056879
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	625.00	07/01/15	88056463
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	650.00	28/01/15	88057015
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	06/01/15	88056361
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	14/01/15	88056889
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	27/01/15	88057163
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	27/01/15	88057164
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	21/01/15	88056903
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	21/01/15	88056904
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	28/01/15	88057185
Regeneration	Dangerous Structures	D293	Professional Services	Supplies and Services	Booker & Best Ltd	Professional Services	4130.40	09/01/15	88056458
Regeneration	Dangerous Structures	D293	Professional Services	Supplies and Services	Coffey Geotechnics Limited	Professional Services	1064.58	26/01/15	88056999
Corporate Resources	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	The Supreme Court of the United Kingdom	Legal Fees	800.00	06/01/15	88056168
Environmental Services	Local Licensing	D293	Professional Services	Supplies and Services	Disclosure & Barring Service	Professional Services	484.00	31/01/15	88058008
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	HILASP 13/15	29735.00	29/01/15	88057153
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Funding Advice and Support Service 13/15	5000.00	28/01/15	88057159
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Seaview Projects	Rough Sleepers Outreach Service 13/15	7587.00	28/01/15	88057154
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	6750.00	28/01/15	88057160
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Crime Reduction Initiative	Domestic Abuse Service (DAS) 13/15	7520.00	28/01/15	88057158
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	The Links Project	The Links Project 13/15	3750.00	28/01/15	88057156
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Chinese Association	Community Partnership Small Grants	450.00	23/01/15	88056954

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Let's Do Business	Enterprise Hastings 13/15	5018.00	28/01/15	88057155
Environmental Services	Stray Dog Service	E310	Pavments To Private Contract	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	2889.58	19/01/15	88056762
Environmental Services	Together Action	D001	Equipment & Materials	Supplies and Services	Wireless CCTV Ltd	Installation of CCTV Equipment	16909.00	31/01/15	88057580
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	East Sussex County Council	Highways Enquiries	860.00	09/01/15	88056431
Environmental Services	Safer Hastings Partnership (HBC)	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	1455.00	16/01/15	88056707
Environmental Services	Safer Hastings Partnership (HBC)	D501	Membership fees	Supplies and Services	National Community Safety Network	Membership subscription	250.00	27/01/15	88056979
Environmental Services	Safer Hastings Partnership (HBC)	D293	Professional Services	Supplies and Services	LCR Fabrications Ltd	Professional Services	330.00	28/01/15	88057282
Environmental Services	Safer Hastings Partnership (External Fund)	D001	Equipment & Materials	Supplies and Services	Rapid Vision Systems Ltd	Camera	290.00	22/01/15	88056827
Environmental Services	Safer Hastings Partnership (External Fund)	D293	Professional Services	Supplies and Services	Housemartins Surveyors Ltd	Professional Services	1000.00	08/01/15	88056391
Environmental Services	Emergency Planning	D001	Equipment & Materials	Supplies and Services	AST Connections Ltd	Equipment & Materials	795.00	31/01/15	88057441
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	NTA Monitor Ltd	Installation and Configuration	3300.00	28/01/15	88057399
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	General IT Accessories	1101.30	27/01/15	88057001
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	365 ITMS Ltd	Network	485.00	22/01/15	88057453
Environmental Services	Decorative Lighting	D511	Grants made	Supplies and Services	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	364.81	13/01/15	88056495
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	700.00	26/01/15	88056921
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	855.08	26/01/15	88056922
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	589.62	16/01/15	88057295
Environmental Services	Decorative Lighting	D511	Grants made	Supplies and Services	High Street Traders	Asset Maintenance-amenity/dec light	413.00	12/01/15	88059209
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	845.27	05/01/15	88056339
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	261.11	05/01/15	88056340
Environmental Services	Decorative Lighting	B120	Grants made	Supplies and Services	St Leonards Business Association	Asset Maintenance-amenity/dec light	905.00	30/01/15	88057241
Environmental Services	Seafont	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	2412.83	09/01/15	88056639
Environmental Services	Seafont	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	282.32	27/01/15	88057486
Environmental Services	Seafont	B020	Repairs to Premises	Premises	Trade Paints Ltd	Buildings Maintenance	620.09	26/01/15	88057403
Environmental Services	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	396.68	26/01/15	88057028
Environmental Services	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	403.51	28/01/15	88057097
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Screwfix Direct Ltd	Various Equipment	272.55	26/01/15	88057495
Environmental Services	Seafont	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	3346.46	30/01/15	88057520
Environmental Services	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	904.56	30/01/15	88057520
Environmental Services	Allotments	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/01/15	88056545
Environmental Services	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	391.05	30/01/15	88057520
Corporate Resources	FST - Stade Hall Classroom	A901	Agency Staff	Employees	Hastings Voluntary Action	Agency Staff	1620.93	15/01/15	88056738
Corporate Resources	Foreshore Trust	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	2284.72	09/01/15	88056636
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4092.81	01/01/15	88056545
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4092.81	01/01/15	88056545
Corporate Resources	Foreshore Trust	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1414.94	30/01/15	88057520
Corporate Resources	Foreshore Trust	D293	Professional Services	Supplies and Services	Mr Robin Green	Legal Fees	1950.00	21/01/15	88056774
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Fat Tuesday Festival Account	Small Grant	1800.00	08/01/15	88056367
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Fat Tuesday Funding Account	Small Grant	4500.00	08/01/15	88056366
Corporate Resources	FST - Beachfront	B020	Repairs to Premises	Premises	ABC Signs	Signs	324.00	27/01/15	88056981
Corporate Resources	FST - Pelham Place Car Park	B120	Electricity	Premises	Arnold Palmer Putting Courses Ltd	Electricity	604.34	31/01/15	88057261
Corporate Resources	Cost Of Democratic Processes	D304	Homeworkers Communicatio	Supplies and Services	Shebang Technologies Group Ltd	Call Charges	400.08	23/01/15	88057046
Corporate Resources	General Election Expenses	D293	Professional Services	Supplies and Services	Association of Electoral Administrators	External Training	366.00	20/01/15	88058435
Regeneration	Civic & Ceremonial Expenses	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Vehicle Hire	519.98	19/01/15	88058862
Regeneration	1066 Country Campaign	D501	Membership fees	Supplies and Services	Sussex Top Attractions Ltd	Membership subscription	1918.00	22/01/15	88056824
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Archant Community Media Ltd (Specialist)	1066 advertising	425.00	27/01/15	88057181
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Archant Community Media Ltd (Specialist)	1066 advertising	699.00	06/01/15	88058251
Regeneration	1066 Country Campaign	D311	Postages	Supplies and Services	Brochure Connect Ltd	1066 Postage & Distribution	8225.00	21/01/15	88056905
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	The Chelsea Magazine Co Ltd	1066 advertising	250.00	31/01/15	88058007
Regeneration	1066 Country Campaign	D251	Marketing	Supplies and Services	Digital Visitor Ltd	Marketing Fees	2750.00	05/01/15	88057819
Regeneration	Tourism Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	13179.00	26/01/15	88057100
Regeneration	Tourism Marketing	D501	Membership fees	Supplies and Services	British Destinations	Membership subscription	1300.00	30/01/15	88057169
Regeneration	Tourism Marketing	D001	Equipment & Materials	Supplies and Services	Photoline	Equipment Rental and Maintenance	884.00	27/01/15	88057702
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Coach Tours (HIC)	1806.95	31/01/15	88057278
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	National Express Tickets	2763.70	31/01/15	88059507
Corporate Resources	HIC Trading Account	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Software Support	722.00	28/01/15	88057254
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Hastings Musical Festival Ltd	Event Tickets (HIC)	375.00	26/01/15	88057004
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Tourism South East	Daysave Tickets	1284.92	15/01/15	88056663
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Hastings Philharmonic Choir	Event Tickets (HIC)	723.60	12/01/15	88056408
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Hastings Storytelling Festival Ltd	Souvenirs (for resale - HIC)	427.50	28/01/15	88057115
Regeneration	R.T.P. - Hastings Week	D511	Grants made	Supplies and Services	Hastings Week Committee	Grants to Voluntary Service Gr	1500.00	08/01/15	88056392
Regeneration	Filming	D252	Advertising	Supplies and Services	Kays MediaCity Ltd	Filming	1500.00	23/01/15	88057139
Environmental Services	Museums & Art Galleries	B120	Electricity	Premises	Kent County Council	Electricity	1325.69	22/01/15	88056857
Environmental Services	Museums & Art Galleries	B300	Water & Sewerage Charges	Premises	Total Gas & Power Ltd	Water & Sewerage Charges	669.75	17/01/15	88056868
Environmental Services	Museums & Art Galleries	D252	Advertising	Supplies and Services	Fabulous Venues Ltd	Advertising	400.00	12/01/15	88056798
Environmental Services	Museums & Art Galleries	D010	Furniture & Fittings	Supplies and Services	UK Point of Sale Group Ltd	Furniture and Fittings	384.22	09/01/15	88056415
Regeneration	Youth Activities	D296	Conferences	Supplies and Services	The White Rock Hotel	Conference Facilities	250.00	04/01/15	88056369
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Supplies and Services	Links Signs Ltd	Printing Non standard	435.00	16/01/15	88056669
Environmental Services	Exhibitions - Museum	D241	Printing	Supplies and Services	Links Signs Ltd	Printing Non standard	293.58	16/01/15	88056675
Environmental Services	Arboriculture	E311	Pavments to Private CIS Con	Third Party Payments	Youngs Forestry Services	Tree Works	2160.00	14/01/15	88056719
Environmental Services	Arboriculture	E311	Pavments to Private CIS Con	Third Party Payments	Youngs Forestry Services	Tree Works	760.00	19/01/15	88056721
Environmental Services	Arboriculture	E311	Pavments to Private CIS Con	Third Party Payments	Gristwood & Toms	Tree Works	1797.25	30/01/15	88057310
Environmental Services	Arboriculture	E311	Pavments to Private CIS Con	Third Party Payments	Gristwood & Toms	Tree Works	949.98	30/01/15	88057312
Environmental Services	Arboriculture	E311	Pavments to Private CIS Con	Third Party Payments	Gristwood & Toms	Tree Works	910.00	21/01/15	88056898
Environmental Services	Parks & Gardens	D991	Items for resale	Supplies and Services	Broxap Limited	Commemorative Seats	823.00	09/01/15	88056542
Environmental Services	Parks & Gardens	D991	Items for resale	Supplies and Services	Broxap Limited	Commemorative Seats	933.00	09/01/15	88056541
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Seton	Asset Maintenance - Fixture/Fitting	726.00	29/01/15	88058588

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Parks & Gardens	C011	Vehicle Repairs & Servicing	Transport	Terrain Vehicles Ltd	Vehicle Repairs	485.97	22/01/15	88057596
Environmental Services	Parks & Gardens	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	397.82	27/01/15	88057103
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hastings and Beshill Wood Recycling Projec	Asset Maintenance - Fixture/Fitting	280.00	27/01/15	88057252
Environmental Services	Parks & Gardens	E311	Payments to Private CIS Con	Third Party Payments	Medway Galvanising Company Ltd	Playground Equipment Repairs	914.50	22/01/15	88056900
Environmental Services	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1339.91	25/01/15	88057230
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Stillwater Associates Limited	Asset Maintenance - Reservoirs, etc	1330.00	30/01/15	88057170
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	The Landscape Group	Asset Maintenance - Others	573.84	30/01/15	88057520
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	55707.41	30/01/15	88057520
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Contingency Grounds maintenance	705.08	30/01/15	88057520
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	1885.36	30/01/15	88057520
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	2500.00	30/01/15	88057520
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	The Landscape Group	Playground Equipment Repairs	977.23	30/01/15	88057520
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	Gristwood & Toms	Repairs funded from reserves	1900.00	31/01/15	88057780
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Commercial Services Trading Ltd	Asset Maintenance - Walls,fences,et	450.00	27/01/15	88057283
Environmental Services	Highways Grass Cutting	E101	Payments To Other Local Au	Third Party Payments	The Landscape Group	Highways Grass Cutting	4924.43	27/01/15	88057298
Environmental Services	Bathing Water Project	B025	Grounds Maintenance	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	1572.84	12/01/15	88056726
Environmental Services	Bathing Water Project	B025	Grounds Maintenance	Premises	The Landscape Group	Asset Maintenance - Reservoirs, etc	486.60	30/01/15	88057444
Environmental Services	Bathing Water Project	B025	Grounds Maintenance	Premises	The Landscape Group	Asset Maintenance - Reservoirs, etc	2246.40	30/01/15	88057442
Environmental Services	Hastings Country Park	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	3922.12	26/01/15	88056978
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1539.97	30/01/15	88057520
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Plumpton College	External Training	377.00	28/01/15	88057281
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	FGS Agri Ltd	Minor Works, Grounds Maintenance	2498.14	21/01/15	88058572
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	FGS Agri Ltd	Minor Works, Grounds Maintenance	2586.43	21/01/15	88056900
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	FGS Agri Ltd	Minor Works, Grounds Maintenance	343.20	21/01/15	88058568
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	FGS Agri Ltd	Minor Works, Grounds Maintenance	782.28	21/01/15	88058569
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	FGS Agri Ltd	Minor Works, Grounds Maintenance	297.00	21/01/15	88058570
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	693.00	29/01/15	88057180
Environmental Services	Active Hastings	D241	Printing	Supplies and Services	Celeritas	Printing Services	1370.00	05/01/15	88056518
Environmental Services	Active Hastings	D293	Professional Services	Supplies and Services	Parkrun Ltd	Professional Fees	2500.00	29/01/15	88058591
Environmental Services	Play Development	D001	Equipment & Materials	Supplies and Services	Findel Education Ltd	Various Equipment for Play	542.55	29/01/15	88057492
Environmental Services	Play Development	D296	Conferences	Supplies and Services	Meynell Walter	Conference fees	1125.00	22/01/15	88056151
Environmental Services	Play Pathfinder	E310	Payments To Private Contract	Third Party Payments	In 2 Play CIC	Annual Management costs	2166.66	31/01/15	88056158
Environmental Services	Play Pathfinder	D001	Equipment & Materials	Supplies and Services	Complete Catering Contracts Ltd	Kitchen Equipment	1002.24	20/01/15	88056804
Environmental Services	Boyne Road Playground	D001	Equipment & Materials	Supplies and Services	Commercial Services Trading Ltd	Playground Equipment Repairs	412.17	27/01/15	88057289
Environmental Services	ES24-CCTV Control Room	T200	Construction/Conversion	Capital Costs	Rother District Council	Contractual Works non-certificated	325.00	29/01/15	88057195
Environmental Services	ES24-CCTV Control Room	T200	Construction/Conversion	Capital Costs	Global MSC Security	Consultancy	3475.00	21/01/15	88056882
Environmental Services	ES24-CCTV Control Room	T200	Construction/Conversion	Capital Costs	Global MSC Security	Installation of CCTV Equipment	2091.25	06/01/15	88056334
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	482.44	08/01/15	88056378
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Stannah Lift Services Limited	Disabled Facilities	2754.00	29/01/15	88057118
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	413.10	29/01/15	88057119
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	29/01/15	88056529
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	29/01/15	88057126
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	900.00	29/01/15	88057124
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	662.26	29/01/15	88057133
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	628.50	13/01/15	88056526
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1895.00	20/01/15	88056808
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	284.24	20/01/15	88056809
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	687.00	08/01/15	88056375
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	525.00	12/01/15	88056531
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Dolphin Stairlifts (Kent)	Disabled Facilities	3800.00	13/01/15	88056527
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	550.00	23/01/15	88056867
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Marchants Builders Limited	Disabled Facilities	1800.00	06/01/15	88056332
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Cont	Disabled Facilities	1200.00	29/01/15	88057127
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Cont	Disabled Facilities	1291.00	29/01/15	88057120
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	3000.00	29/01/15	88057125
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	3500.00	12/01/15	88056532
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	990.00	29/01/15	88057129
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	GM5 Adaptation General Builders Contracto	Disabled Facilities	390.00	13/01/15	88056528
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	P W Refem	Disabled Facilities	4580.00	08/01/15	88056376
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	P W Refem	Disabled Facilities	4000.00	12/01/15	88056300
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	P W Refem	Disabled Facilities	6000.00	29/01/15	88057123
Regeneration	H07 - Private Sector Renewal Grants	T400	Capital Grants	Capital Costs	Johnston Publishing Ltd	Advertising	876.00	30/01/15	88057167
Corporate Resources	Office Accommodation - Aquila House F	T200	Construction/Conversion	Capital Costs	Brasler Freeth LLP	Professional Fees	4118.80	29/01/15	88057269
Environmental Services	RP05-1 Sea Front Strategy-Structures	T200	Construction/Conversion	Capital Costs	C J Thorne & CO LTD	Certificated Contract Payments	80888.70	27/01/15	88057315
Regeneration	RP05-2 Sea Front Strategy-Stade Imp	T200	Construction/Conversion	Capital Costs	Southern Water	Rock a Nore rent MISC	281.75	05/01/15	88056338
Environmental Services	RP09 Public Realm Improvements	T200	Construction/Conversion	Capital Costs	Placemarque Ltd	Project Works	4400.00	02/01/15	88056122
Regeneration	White Rock Baths - Regeneration	T100	Land & Property Purchase	Capital Costs	Saville Jones Consultants Ltd	Professional Fees	15739.97	06/01/15	88056359
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	The Cave Co-Operative Ltd	Capital Works	4470.00	05/01/15	88056373
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	The Cave Co-Operative Ltd	Professional Fees	762.44	05/01/15	88056373
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