

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



Mar-15

Directorate	Cost Centre	Account Code	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1215.00	18/03/15	88058918
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	415.10	06/03/15	88058653
Environmental Services	Environment Management & admin	D293	Professional Services	Supplies and Services	Accon UK Ltd	Professional Services	2935.00	17/03/15	88058843
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	P S Food & Safety Consultancy Ltd	Consultancy	3360.00	02/03/15	88058447
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	System Maintenance	350.00	01/03/15	88058160
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	System Maintenance	5107.28	01/03/15	88058168
Corporate Resources	DCE-Legal Division	D293	Professional Services	Supplies and Services	Spencer Howard	Legal Fees	675.00	03/03/15	88058587
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D321	PC & Desktop Hard & Softwa	Supplies and Services	Trustmarque Solutions Limited	Software	748.51	05/03/15	88058433
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D323	Departmental Systems	Supplies and Services	Capita Business Services Limited	System Maintenance	1000.00	04/03/15	88058556
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D323	Departmental Systems	Supplies and Services	Logotech Systems	System Maintenance	1500.00	04/03/15	88058384
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	D501	Membership fees	Supplies and Services	LAVAT Consulting Ltd	Membership fees	1650.00	09/03/15	88058696
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	875.00	01/03/15	88058419
Corporate Resources	DCE-Revenues Division	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Public Notice Ad Hastings Observer	280.32	06/03/15	88058462
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage Costs	575.77	02/03/15	88058417
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage Costs	260.00	09/03/15	88058686
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage Costs	1124.82	16/03/15	88058906
Corporate Resources	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Software Licence Renewal	650.00	25/03/15	88059215
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	920.20	25/03/15	88059116
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	990.00	11/03/15	88059160
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1115.50	11/03/15	88059621
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	384.00	04/03/15	88058343
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	434.75	04/03/15	88058344
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	351.75	04/03/15	88058345
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	855.93	11/03/15	88058617
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	781.38	11/03/15	88058618
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	726.95	11/03/15	88058619
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	875.38	25/03/15	88059112
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	891.10	25/03/15	88059113
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	750.40	25/03/15	88059114
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	828.55	27/03/15	88059474
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	895.30	06/03/15	88058625
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	869.28	20/03/15	88059107
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	894.00	22/03/15	88058117
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	944.45	22/03/15	88059118
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1288.00	08/03/15	88058614
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	454.29	01/03/15	88058339
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	948.00	08/03/15	88058613
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	944.45	08/03/15	88058615
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	444.00	01/03/15	88058340
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	574.00	01/03/15	88058341
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1456.00	22/03/15	88059119
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1288.00	15/03/15	88058916
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	HMCTS Sussex	Court Fees	1665.00	04/03/15	88058321
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	1000.00	05/03/15	88058537
Environmental Services	Open Space Management	D293	Professional Services	Supplies and Services	Adams Johns Kennard Ltd	Professional Services	845.00	02/03/15	88058278
Environmental Services	Open Space Management	D293	Professional Services	Supplies and Services	James Risbridge	Professional Services	2226.40	02/03/15	88058303
Regeneration	Housing Management & admin	D322	Computer Supplies	Supplies and Services	Trustmarque Solutions Limited	Software	365.24	05/03/15	88058434
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	25/03/15	88059125
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	04/03/15	88058420
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	11/03/15	88058655
Environmental Services	Waste and Parking Team	D501	Membership fees	Supplies and Services	LARAC	Membership subscription	395.00	01/03/15	88058295
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Capita Business Services Limited	Computer Software Maintenance	14318.25	10/03/15	88058580
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Institute of Revenues Rating & Valuation	External Training	360.00	18/03/15	88058819
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	IDEA for Local Government	External Training	2400.00	31/03/15	88059506
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Chartered Institute of Personnel & Development	External Training	1599.00	11/03/15	88058741
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Federation of Burial & Cremation Authorities	External Training	400.00	02/03/15	88058285
Corporate Resources	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	Showman Audio Visual Ltd	Electrical Equipment	353.00	19/03/15	88058983
Corporate Resources	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	Showman AV Ltd	DVD	449.00	25/03/15	88059084
Corporate Resources	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1566.75	10/03/15	88058704
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	444.424	10/03/15	88058454
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	1026.67	03/03/15	88058400
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	344.46	04/03/15	88058623
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-2522.99	07/03/15	88058520
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-2522.99	07/03/15	88058521
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-2522.99	07/03/15	88058522
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-2260.29	07/03/15	88058516
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-2522.99	07/03/15	88058517
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-2522.99	07/03/15	88058519
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	-2522.99	07/03/15	88058519
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	3077.33	05/03/15	88058387
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	10352.33	05/03/15	88058388
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	3077.33	05/03/15	88058389
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	10353.83	05/03/15	88058390
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Phillips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	14521.61	05/03/15	88058391

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Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rents & Serv.Charges Payable	10352.33	05/03/15	88058392
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-It	Refuse Collection	476.28	10/03/15	88058701
Corporate Resources	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	ID Management Systems	General IT Accessories	395.00	02/03/15	88058424
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Air Conditioning Units	865.00	03/03/15	88058300
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Air Conditioning Units	266.00	04/03/15	88058436
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Air Conditioning Units	372.00	04/03/15	88058453
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	1359.77	25/03/15	88059131
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Asbestos surv/inspec-all buildings	1775.00	16/03/15	88058807
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	5771.10	17/03/15	88058846
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	319.76	04/03/15	88058642
Corporate Resources	Registration Of Electors	D323	Departmental Systems	Supplies and Services	Halarose Limited	System Maintenance	7493.15	01/03/15	88058084
Corporate Resources	Registration Of Electors	D323	Departmental Systems	Supplies and Services	Halarose Limited	System Maintenance	6097.98	01/03/15	88058085
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2237.38	18/03/15	88058909
Environmental Services	Off Street Car Parking	D323	Departmental Systems	Supplies and Services	Imperial Civil Enforcement Solutions Ltd	Departmental System Software	1311.19	18/03/15	88058949
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cable Bnparc Ltd	Various Equipment	1650.00	18/03/15	88058833
Environmental Services	Off Street Car Parking	B021	Repairs funded from reserves	Premises	ABC Signs	Minor Works, Fixtures and Fittings	325.00	03/03/15	88058920
Environmental Services	Off Street Car Parking	B400	Fixtures & Fittings	Premises	CBS Engineers & Blacksmiths Ltd	Minor Works, Fixtures and Fittings	1330.98	16/03/15	88059055
Environmental Services	Off Street Car Parking	B400	Fixtures & Fittings	Premises	CBS Engineers & Blacksmiths Ltd	Minor Works, Fixtures and Fittings	1108.91	16/03/15	88059056
Environmental Services	Off Street Car Parking	B400	Fixtures & Fittings	Premises	CBS Engineers & Blacksmiths Ltd	Minor Works, Fixtures and Fittings	1942.15	27/03/15	88059233
Environmental Services	Off Street Car Parking	B400	Fixtures & Fittings	Premises	CBS Engineers & Blacksmiths Ltd	Minor Works, Fixtures and Fittings	580.92	27/03/15	88059235
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Mason Decorating Ltd	Repairs	925.00	27/03/15	88059236
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Mason Decorating Ltd	Repairs	925.00	27/03/15	88059236
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Mason Decorating Ltd	Repairs	1750.00	26/03/15	88059224
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Mason Decorating Ltd	Repairs	1750.00	26/03/15	88059224
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Mason Decorating Ltd	Repairs	1065.00	26/03/15	88059226
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Mason Decorating Ltd	Repairs	1065.00	26/03/15	88059226
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	OGD Limited	Walls, fences, gates maintenance	809.00	12/03/15	88058982
Environmental Services	Off Street Car Parking	B021	Repairs funded from reserves	Premises	OGD Limited	Various Equipment	9889.53	13/03/15	88059052
Environmental Services	Hartwee Car Park	D001	Equipment & Materials	Supplies and Services	ABC Signs	Various Equipment	800.00	03/03/15	88058931
Environmental Services	CTV Control Room	B020	Repairs to Premises	Premises	Sussex Police and Crime Commissioner	Maintenance and repair of CCTV	595.00	31/03/15	88059436
Environmental Services	Coast Protection Sea Defences	D501	Membership fees	Supplies and Services	Canterbury City Council	Membership fees	250.00	25/03/15	88059247
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths.steps.etc	352.40	02/03/15	88058280
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths.steps.etc	1309.20	31/03/15	88059439
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	Colas Ltd	Asset Maintenance - paths.steps.etc	46500.00	24/03/15	88059230
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	Colas Ltd	Asset Maintenance - paths.steps.etc	5043.00	24/03/15	88059206
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	747.52	13/03/15	88058789
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	327.04	20/03/15	88058911
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	513.92	06/03/15	88058607
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	2500.00	17/03/15	88058899
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Services	2750.00	17/03/15	88058900
Regeneration	Development Management	D211	Books And Publications	Supplies and Services	Haymarket Media Group Ltd	Publications subscription	1159.00	31/03/15	88059303
Regeneration	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Computer Software Maintenance	6934.31	05/03/15	88058923
Regeneration	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Computer Software Maintenance	6434.52	05/03/15	88058920
Regeneration	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Computer Software Maintenance	3124.26	05/03/15	88058931
Regeneration	Development Management	D323	Departmental Systems	Supplies and Services	IDOX Software Ltd	Computer Software Maintenance	12745.18	05/03/15	88058532
Regeneration	Development Management	D293	Professional Services	Supplies and Services	BdR Civil & Structural Engineering Limited	Professional Services	450.00	16/03/15	88058928
Regeneration	Development Management	D293	Professional Services	Supplies and Services	i-three consulting Ltd	Consultancy	5147.50	12/03/15	88059263
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	3602.40	09/03/15	88058605
Regeneration	Conservation	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	2718.77	06/03/15	88058965
Regeneration	Regeneration Activity	D293	Professional Services	Supplies and Services	Central St Leonards Town Team	Professional Fees	3000.00	26/03/15	88059440
Regeneration	Regeneration Activity	D293	Professional Services	Supplies and Services	Andiamo	French Translation for HBC	425.04	26/03/15	88059264
Regeneration	Regeneration Activity	D293	Professional Services	Supplies and Services	Andiamo	Professional Fees	485.76	26/03/15	88059264
Regeneration	Regeneration Activity	D300	Clothing and Uniforms	Supplies and Services	Andiamo	Dutch Translation for HBC	425.04	26/03/15	88059264
Regeneration	Regeneration Activity	D293	Professional Services	Supplies and Services	Dany Louise	Professional Fees	1500.00	13/03/15	88058815
Regeneration	Regeneration Activity	D293	Professional Services	Supplies and Services	Jennifer Pringle	Design & Artwork	1480.00	31/03/15	88059304
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Oaten Architects	SUCCESS Grant	10000.00	16/03/15	88058776
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Kula	SUCCESS Grant	3500.00	23/03/15	88059001
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Kino-Teatr Ltd	SUCCESS Grant	85000.00	30/03/15	88059231
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Streeten Design	SUCCESS Grant	600.00	06/03/15	88058488
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Streeten Design	SUCCESS Grant	2500.00	23/03/15	88059002
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Flushed	SUCCESS Grant	10300.00	23/03/15	88059003
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Flushed	SUCCESS Grant	3700.00	06/03/15	88058487
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Houghton Kneale Design Ltd	SUCCESS Grant	14000.00	09/03/15	88058484
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Philip Oakley Design Ltd-Sellers French Acc	SUCCESS Grant	14000.00	09/03/15	88058486
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Rag and Bone Man	SUCCESS Grant	14000.00	03/03/15	88058319
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Puur Creative	SUCCESS Grant	7000.00	09/03/15	88058485
Regeneration	External Funding Initiatives	C300	Travelling - Public Transport	Transport	Ian Sycamore	Train Fare	278.42	10/03/15	88058592
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	2775.00	01/03/15	88058281
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	851.15	29/03/15	88059261
Regeneration	Public Art	D511	Grants made	Supplies and Services	Royal Philharmonic Orchestra Ltd	Art Contribution	5200.00	12/03/15	88059270
Regeneration	Area Co-ordination	D293	Professional Services	Supplies and Services	St Leonards on Sea Marketplace	Professional Fees	4710.00	05/03/15	88058451
Regeneration	Area Co-ordination	D293	Professional Services	Supplies and Services	Central St Leonards Town Team	Professional Fees	2500.00	10/03/15	88058726
Regeneration	Area Co-ordination	D293	Professional Services	Supplies and Services	Central St Leonards Town Team	Professional Fees	2000.00	10/03/15	88058727
Regeneration	Community Cohesion	D293	Professional Services	Supplies and Services	The iCoCo Foundation	Professional Fees	404.90	13/03/15	88058725
Corporate Resources	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	307.12	03/03/15	88058775
Corporate Resources	Employability	D511	Grants made	Supplies and Services	Sussex Coast College Hastings	Other Grants	10000.00	27/03/15	88059193
Corporate Resources	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	595.37	26/03/15	88059250
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	-1875.97	18/03/15	88058911
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1401.84	18/03/15	88058912

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Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1367.80	18/03/15	88058913
Corporate Resources	Unit Factories	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	1200.00	20/03/15	88059074
Corporate Resources	Unit Factories	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Minor Works, Grounds Maintenance	1200.00	24/03/15	88059350
Corporate Resources	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbs Ltd	Professional Fees	4061.25	27/03/15	88059210
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	Hastings Environmental Services Ltd	Surveyor Fees	450.00	16/03/15	88059040
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	Rural Energy	Buildings Maintenance	551.18	11/03/15	88058724
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	Churches Fire Security Ltd	Fire Alarm, Emergency Lighting service of	365.00	17/03/15	88058929
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	650.00	17/03/15	88058956
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Kember Loudon Williams LLP	Professional Fees	994.68	31/03/15	88059444
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Wilks Head & Eve LLP	Professional Fees	4020.00	03/03/15	88058275
Corporate Resources	Properties & Estates	B021	Repairs funded from reserves	Premises	Gunitie (Eastern) Ltd	Repairs	1050.00	31/03/15	88059337
Corporate Resources	Properties & Estates	B021	Repairs funded from reserves	Premises	Gunitie (Eastern) Ltd	Repairs	2450.00	31/03/15	88059337
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Ashfield Solutions Ltd	Professional Fees	1500.00	14/03/15	88058250
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Pinsent Masons Belfast LLP	Professional Fees	900.00	25/03/15	88059043
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	MFP Associates	Professional Fees	476.04	16/03/15	88058905
Corporate Resources	Properties & Estates	B025	Grounds Maintenance	Premises	PBA Consulting Partnership LLP	Routine Grounds Maintenance	2085.00	05/03/15	88058432
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Lift Maintenance	1013.02	26/03/15	88059155
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	Pfeifer Rope & Tackle Ltd	Lift Maintenance	3510.00	19/03/15	88059068
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	Lift Specialists Ltd	Lift Maintenance	360.00	02/03/15	88058427
Environmental Services	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	364.50	04/03/15	88058623
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	NLC Nova Lift Co Ltd	Buildings Maintenance	460.51	31/03/15	88059320
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Evac-Chair International Ltd	Buildings Maintenance	1405.00	04/03/15	88058464
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	EW Production Services Ltd	Buildings Maintenance	400.00	06/03/15	88059077
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	F Powell & Co	Buildings Maintenance	725.00	13/03/15	88058738
Environmental Services	Falaise Hall	E310	Payments To Private Contract	Third Party Payments	Freedom Leisure	Electricity	460.00	10/03/15	88058629
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	2629.97	06/03/15	88058639
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Wallgate Limited	Equipment & Materials	313.85	11/03/15	88058667
Environmental Services	Public Conveniences	E310	Payments To Private Contract	Third Party Payments	Specialist Hygiene Services Ltd	Contract - Public Conveniences	280.00	18/03/15	88058650
Environmental Services	Public Conveniences	E310	Payments To Private Contract	Third Party Payments	Specialist Hygiene Services Ltd	Contract - Public Conveniences	280.50	18/03/15	88058651
Environmental Services	Public Conveniences	E310	Payments To Private Contract	Third Party Payments	Specialist Hygiene Services Ltd	Contract - Public Conveniences	800.50	18/03/15	88058653
Environmental Services	Public Conveniences	E310	Payments To Private Contract	Third Party Payments	Specialist Hygiene Services Ltd	Contract - Public Conveniences	396.00	18/03/15	88058654
Environmental Services	Public Conveniences	E310	Payments To Private Contract	Third Party Payments	Specialist Hygiene Services Ltd	Contract - Public Conveniences	313.50	18/03/15	88058656
Environmental Services	Public Conveniences	E310	Payments To Private Contract	Third Party Payments	Specialist Hygiene Services Ltd	Contract - Public Conveniences	280.00	18/03/15	88058658
Environmental Services	Public Conveniences	E310	Payments To Private Contract	Third Party Payments	Specialist Hygiene Services Ltd	Contract - Public Conveniences	561.00	18/03/15	88058661
Environmental Services	Public Conveniences	E310	Payments To Private Contract	Third Party Payments	Specialist Hygiene Services Ltd	Contract - Public Conveniences	264.00	18/03/15	88058668
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	559.43	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	853.13	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	902.41	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	801.92	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	413.71	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	490.44	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	5484.27	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	288.37	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	277.77	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	666.44	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	2776.86	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	416.66	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	1149.94	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	367.75	01/03/15	88058878
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	621.38	01/03/15	88058878
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	701.66	18/03/15	88058910
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Streetmaster Products	Memorial Seats	430.00	17/03/15	88059048
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	664.86	17/03/15	88058934
Environmental Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	2196.81	10/03/15	88058703
Environmental Services	Cemetery & Crematorium	D293	Professional Services	Supplies and Services	Wesley Music	Professional Services	7238.98	28/03/15	88059396
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1280.00	05/03/15	88058804
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1384.00	05/03/15	88058808
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	24314.63	05/03/15	88058635
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Links Signs Ltd	Printing Non standard	887.00	03/03/15	88058293
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	600.00	09/03/15	88058750
Environmental Services	Food Safety	D001	Equipment & Materials	Supplies and Services	Gem Scientific Ltd	Materials	355.80	16/03/15	88058839
Environmental Services	Environmental protection	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	2490.00	11/03/15	88058620
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	4251.77	05/03/15	88058635
Environmental Services	Greenwaste	D311	Postages	Supplies and Services	Royal Mail Group	Postage Costs	710.97	02/03/15	88058417
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	16/03/15	88058793
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	12/03/15	88058693
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	12/03/15	88058690
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	12/03/15	88058691
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	09/03/15	88058546
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	09/03/15	88058547
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	04/03/15	88058529
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	16/03/15	88058794
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	02/03/15	88058533
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	02/03/15	88058381

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	300.00	19/03/15	88058895
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	26/03/15	88059158
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	26/03/15	88059159
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	30/03/15	88059339
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	30/03/15	88059355
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	672.00	23/03/15	88059100
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Complete Cleaning Services	Spend to Save	612.00	30/03/15	88059497
Regeneration	Homelessness Strategy	D511	Grants made	Supplies and Services	Martin Pereira	Spend to Save	850.00	24/03/15	88059564
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	550.00	05/03/15	88058431
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	400.00	02/03/15	88058232
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Castle Estates	Spend to Save	300.00	19/03/15	88058894
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	520.00	30/03/15	88059220
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	400.00	20/03/15	88058991
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Alex Dudley	Spend to Save	340.00	30/03/15	88059219
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Easy Let Rental Agents	Spend to Save	400.00	16/03/15	88058777
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Claire Annison	Spend to Save	300.00	25/03/15	88059082
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Andrews Lettings Management Ltd	Spend to Save	695.00	16/03/15	88058778
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Your Move	Spend to Save	520.00	09/03/15	88058475
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Brooks Harrison	Spend to Save	400.00	11/03/15	88058578
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Brooks Harrison	Spend to Save	400.00	04/03/15	88058338
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Brooks Harrison	Spend to Save	290.00	02/03/15	88058233
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Sanderson Lettings	Spend to Save	390.00	04/03/15	88058337
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Alan Jackson	Spend to Save	300.00	19/03/15	88058893
Regeneration	Deposits funded by ESCC and Discretor	D511	Grants made	Supplies and Services	Ben Brookman	Spend to Save	340.00	20/03/15	88058899
Regeneration	Land Auction Pilots	D293	Professional Services	Supplies and Services	Stiles Harold Williams	Professional Fees	3258.00	25/03/15	88059086
Regeneration	Housing Renewal	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	537.28	31/03/15	88059419
Regeneration	Housing Renewal	D293	Professional Services	Supplies and Services	RJFP Resourcing Ltd	Consultants Fees	8512.50	25/03/15	88059305
Regeneration	Rogue landlords	D296	Conferences	Supplies and Services	Earl @ Ours Ltd	Lunch	271.50	18/03/15	88058952
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	925.00	11/03/15	88058952
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	925.00	18/03/15	88058925
Regeneration	Rogue landlords	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	812.50	04/03/15	88058418
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	25/03/15	88059085
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	10/03/15	88058713
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	17/03/15	88058837
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	31/03/15	88059498
Regeneration	Rogue landlords	A901	Agency Staff	Employees	James Andrews Recruitment Solutions	Hire of Agency Staff	1200.00	03/03/15	88058439
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	18/03/15	88058964
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	04/03/15	88058438
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1097.05	11/03/15	88058714
Environmental Services	Local Licensing	D001	Equipment & Materials	Supplies and Services	ID Management Systems	General IT Accessories	395.00	02/03/15	88058424
Regeneration	Community Partnership Fund	D294	Hire of Premises	Supplies and Services	Hastings Voluntary Action	Venue Hire	3100.00	04/03/15	88058757
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	1875.00	11/03/15	88058990
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Citadel Corps	Community Partnership Small Grants	447.00	10/03/15	88058736
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Tempo Arts	Community Partnership Small Grants	387.00	03/03/15	88058474
Regeneration	Youth Windfall	D511	Grants made	Supplies and Services	Hastings & Rother YMCA	Hastings Youth Cash	500.00	23/03/15	88059006
Regeneration	Youth Windfall	D511	Grants made	Supplies and Services	Hastings & Rother YMCA	Hastings Youth Cash	500.00	23/03/15	88059007
Regeneration	Youth Windfall	D511	Grants made	Supplies and Services	Zeus Gym Limited	Hastings Youth Cash	500.00	23/03/15	88059199
Regeneration	Youth Windfall	D511	Grants made	Supplies and Services	Respond Academy	Hastings Youth Cash	480.00	13/03/15	88059000
Regeneration	Youth Windfall	D511	Grants made	Supplies and Services	Summerfields Gymnastic Club	Hastings Youth Cash	500.00	13/03/15	88058999
Regeneration	Youth Windfall	D511	Grants made	Supplies and Services	West Hill United Football Club	Hastings Youth Cash	500.00	26/03/15	88059198
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Supplies and Services	Animal Wardens Ltd	Annual Stray Dog Collection	2889.58	17/03/15	88058940
Environmental Services	Safer Hastings Partnership (External Fur	D001	Equipment & Materials	Supplies and Services	Rapid Vision Systems Ltd	Equipment Rental and Maintenance	6570.00	19/03/15	88059255
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	Northgate Information Solutions UK Ltd	Software	10000.00	16/03/15	88058835
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	Northgate Information Solutions UK Ltd	Installation and Configuration	1750.00	16/03/15	88058835
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Supplies and Services	Dell Corporation Ltd	Laptop Computer	2860.00	20/03/15	88059185
Regeneration	IT Hardware	D321	PC & Desktop Hard & Softwa	Supplies and Services	System Professional Ltd	Network	1500.00	02/03/15	88058429
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	484.79	02/03/15	88058253
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	306.76	02/03/15	88058254
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	476.04	05/03/15	88058574
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	678.45	23/03/15	88059153
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	4200.00	23/03/15	88059061
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	329.75	24/03/15	88059080
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	739.96	03/03/15	88058403
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	UK Power Networks (Operations) Ltd	Asset Maintenance-amenity/dec light	1173.50	10/03/15	88058576
Environmental Services	Seafont	B020	Repairs to Premises	Premises	Robin Randall	Repairs	480.00	26/03/15	88059225
Environmental Services	Seafont	B020	Repairs to Premises	Premises	Robin Randall	Repairs	540.00	26/03/15	88059225
Environmental Services	Seafont	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Land Clearance	480.00	31/03/15	88059340
Environmental Services	Seafont	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance - Others	488.76	10/03/15	88058860
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Laton Technical	Network	498.00	06/03/15	88058434
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Art Supplies	Materials	490.92	04/03/15	88058444
Environmental Services	Seafont	B021	Repairs funded from reserves	Premises	Colfer Geotechnics Limited	Professional Services	495.00	25/03/15	88059130
Environmental Services	Seafont	B020	Repairs to Premises	Premises	UK Power Networks (Operations) Ltd	Electricity Supply Upgrade	2273.00	03/03/15	88058230
Environmental Services	Town Centre	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	255.40	02/03/15	88058563
Environmental Services	Town Centre	B021	Repairs funded from reserves	Premises	Commercial Services Trading Ltd	Walls, fences, gates maintenance	537.94	23/03/15	88059146
Environmental Services	Allotments	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	298.68	01/03/15	88058878
Environmental Services	Allotments	D293	Professional Services	Supplies and Services	Clear Advantage	Professional Services	300.00	05/03/15	88058641
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	Small Grant	455.00	26/03/15	88059197
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4092.81	01/03/15	88058878
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Contract - Public Conveniences	4092.81	01/03/15	88058878

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Hastings and Bexhill Wood Recycling Project	Bench Repairs	900.00	25/03/15	88059148
Corporate Resources	Cost Of Democratic Processes	D304	Homeworkers Communicatio	Supplies and Services	Shebang Technologies Group Ltd	Call Charges	366.74	23/03/15	88059041
Corporate Resources	General Election Expenses	D001	Equipment & Materials	Supplies and Services	Shaw & Sons Limited	Equipment & Materials	265.06	10/03/15	88058697
Corporate Resources	General Election Expenses	D001	Equipment & Materials	Supplies and Services	Shaw & Sons Limited	Equipment & Materials	728.85	10/03/15	88058698
Corporate Resources	General Election Expenses	D001	Equipment & Materials	Supplies and Services	Shaw & Sons Limited	Equipment & Materials	466.50	10/03/15	88058699
Corporate Resources	General Election Expenses	D001	Equipment & Materials	Supplies and Services	Shaw & Sons Limited	Elections Equipment	490.00	31/03/15	88059318
Corporate Resources	General Election Expenses	D293	Professional Services	Supplies and Services	Association of Electoral Administrators	External Training	298.50	12/03/15	88059196
Regeneration	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	JCF Jewellery	Equipment & Materials	2570.00	10/03/15	88058640
Corporate Resources	Corporate Management Costs	D299	Audit Fees	Supplies and Services	BDO LLP	Audit Fees	16147.50	20/03/15	88059108
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	1066 advertising	700.00	20/03/15	88058980
Regeneration	1066 Country Campaign	D311	Postages	Supplies and Services	Carrier Direct Marketing Ltd	Postage costs	428.16	09/03/15	88058647
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Archant Community Media Ltd (Specialist)	1066 advertising	300.00	17/03/15	88059186
Regeneration	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	1200.00	31/03/15	88059319
Regeneration	1066 Country Campaign	D511	Grants made	Supplies and Services	Rye Maritime Festival	Other Grants	500.00	27/03/15	88059211
Regeneration	Community Awareness	D511	Grants made	Supplies and Services	E G Preston	Grants to Voluntary Service Gr	250.00	17/03/15	88058982
Regeneration	Community Awareness	D252	Advertising	Supplies and Services	Miss A Tower	Advertising Costs	360.00	02/03/15	88058376
Regeneration	Community Awareness	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Non standard	1015.00	03/03/15	88058425
Corporate Resources	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Otevia Limited	Computer Software Maintenance	1162.08	02/03/15	88058238
Corporate Resources	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Otevia Limited	Computer Software Maintenance	1162.08	31/03/15	88059223
Corporate Resources	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Northgate Information Solutions UK Ltd	Software Support Renewal	2000.00	16/03/15	88058836
Corporate Resources	HIC Trading Account	D323	Departmental Systems	Supplies and Services	Netcall Telecom Ltd	Annual Software Licence Renewal	7960.00	19/03/15	88058955
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	9710.65	16/03/15	88058810
Environmental Services	Museums & Art Galleries	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	601.13	09/03/15	88058923
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Alex Brattell	Professional Services	300.00	27/03/15	88059194
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Miss S C Rasbery	Professional Services	1500.00	26/03/15	88059140
Environmental Services	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	840.45	10/03/15	88058705
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Zenzie Tinker Conservation Ltd	Professional Services	475.00	13/03/15	88058668
Regeneration	Youth Activities	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Other Grants	1000.00	23/03/15	88058993
Regeneration	Youth Activities	D511	Grants made	Supplies and Services	Gizmo The DIY Theatre Company	Other Grants	498.00	11/03/15	88058710
Regeneration	Youth Activities	D511	Grants made	Supplies and Services	Hastings Older Peoples Ethnic Group (HOPE)	Other Grants	498.00	18/03/15	88059008
Regeneration	Youth Activities	D511	Grants made	Supplies and Services	Hastings & District Interfaith Forum	Other Grants	1000.00	11/03/15	88058729
Environmental Services	Education - Museum	D241	Printing	Supplies and Services	Links Signs Ltd	Printing Non standard	618.84	23/03/15	88058988
Environmental Services	First World War Project	D293	Professional Services	Supplies and Services	Padmini Broomfield	Professional Services	786.70	02/03/15	88058448
Environmental Services	First World War Project	D293	Professional Services	Supplies and Services	Padmini Broomfield	Professional Services	396.05	02/03/15	88058449
Environmental Services	Arboriculture	E310	Payments To Private CIS Con	Third Party Payments	The Conservation Volunteers	Tree Works	250.00	12/03/15	88058752
Environmental Services	Arboriculture	E311	Payments to Private CIS Con	Third Party Payments	Gristwood & Toms	Tree Works	4713.35	02/03/15	88058206
Environmental Services	Arboriculture	E311	Payments to Private CIS Con	Third Party Payments	Gristwood & Toms	Tree Works	2815.75	02/03/15	88058207
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	380.00	17/03/15	88058946
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Quadmost Engineering Limited	Asset Maintenance - Fixture/Fitting	380.00	17/03/15	88058946
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Transport	Automotive Leasing Ltd	Vehicle Hire	272.50	13/03/15	88058966
Environmental Services	Parks & Gardens	C230	Contract Hire - HBC Vehicles	Transport	Automotive Leasing Ltd	Vehicle Hire	3549.15	13/03/15	88058966
Environmental Services	Parks & Gardens	E311	Payments to Private CIS Con	Third Party Payments	Youngs Forestry Services	Contingency Grounds maintenance	500.00	24/03/15	88059075
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Playground Equipment Repairs	3113.50	23/03/15	88059125
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Buildings, etc	408.35	09/03/15	88058747
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls,fences,et	250.30	23/03/15	88059149
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Walls, fences, gates maintenance	399.37	02/03/15	88058662
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Walls, fences, gates maintenance	801.87	02/03/15	88058564
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	250.00	25/03/15	88059204
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Walls, fences, gates maintenance	250.00	25/03/15	88059205
Environmental Services	Parks & Gardens	D293	Professional Services	Supplies and Services	BdR Civil & Structural Engineering Limited	Certificated Contract Payments	625.00	16/03/15	88058842
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	N W Adams	Playground Equipment Repairs	1952.50	23/03/15	88059051
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hailsham Roadway Const Co Ltd	Asset Maintenance - paths,steps,etc	3466.00	23/03/15	88059147
Environmental Services	Parks & Gardens	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	324.88	18/03/15	88058902
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hastings and Bexhill Wood Recycling Project	Asset Maintenance - Fixture/Fitting	1140.00	25/03/15	88059087
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Hastings and Bexhill Wood Recycling Project	Asset Maintenance - Fixture/Fitting	260.00	25/03/15	88059088
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	Colley Geotechnics Limited	Professional Services	1100.00	25/03/15	88059132
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Keep Britain Tidy	Asset Maintenance - Others	885.00	18/03/15	88058820
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CountyClean Environmental Services	Asset Maintenance - paths,steps,etc	920.00	13/03/15	88058911
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CountyClean Environmental Services	Asset Maintenance - Reservoirs, etc	1050.00	13/03/15	88058812
Environmental Services	Hastings Country Park	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Skip Hire	900.00	31/03/15	88059429
Environmental Services	Hastings Country Park	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	1315.00	25/03/15	88059202
Environmental Services	Hastings Country Park	B120	Electricity	Premises	Kent County Council	Electricity	407.56	18/03/15	88058908
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Premises	George Stone Limited	Asset Maintenance - paths,steps,etc	6760.00	17/03/15	88058947
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	375.00	09/03/15	88058745
Environmental Services	Hastings Country Park	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Minor Works, Equipment and Repairs	320.98	27/03/15	88059234
Environmental Services	Hastings Country Park	B020	Repairs to Premises	Premises	Keep Britain Tidy	Asset Maintenance - Others	363.00	20/03/15	88058986
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	Cotswold Seeds Ltd	Minor Works, Grounds Maintenance	2250.00	11/03/15	88058720
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	The Sussex Pony Grazing and Conservation	Minor Works, Grounds Maintenance	1254.00	25/03/15	88059191
Environmental Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	The Landscape Group	Minor Works, Grounds Maintenance	2000.00	11/03/15	88059066
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consultan	Professional Fees	1500.00	11/03/15	88058736
Environmental Services	Street Games	D001	Equipment & Materials	Supplies and Services	Combat Sports UK	Materials	416.67	03/03/15	88058445
Environmental Services	Active Hastings	D293	Professional Services	Supplies and Services	Dr Nicola O'Brien	Professional Fees	2225.00	31/03/15	88059427
Environmental Services	Play Development	D001	Equipment & Materials	Supplies and Services	Findel Education Ltd	Various Equipment for Play	1070.18	23/03/15	88059143
Environmental Services	Play Development	D001	Equipment & Materials	Supplies and Services	In 2 Play CIC	Various Equipment for Play	650.00	16/03/15	88058948
Environmental Services	Play Development	D511	Grants made	Supplies and Services	BHA Residents Association	Contribution	600.00	19/03/15	88059072
Corporate Resources	Foreshore MUGA	D001	Equipment & Materials	Supplies and Services	Commercial Services Trading Ltd	Playground Equipment Repairs	350.00	23/03/15	88059144
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	3755.33	23/03/15	88058995
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	7992.00	31/03/15	88059269
Environmental Services	ES24-CCTV Control Room	T200	Construction/Conversion	Capital Costs	Global MSC Security	CCTV Upgrade	2091.25	03/03/15	88058359

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Southern Mobility Centres Ltd	Disabled Facilities	1650.00	17/03/15	88058877
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	3000.00	31/03/15	88059280
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	3000.00	31/03/15	88059282
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	2114.73	31/03/15	88059284
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	317.21	31/03/15	88059285
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	385.50	31/03/15	88059273
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	31/03/15	88059254
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	325.62	31/03/15	88059266
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	420.00	31/03/15	88059275
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	593.88	31/03/15	88059271
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	31/03/15	88059277
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1532.86	31/03/15	88059279
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	31/03/15	88059281
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	13/03/15	88058781
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1144.25	17/03/15	88058879
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	799.09	18/03/15	88058871
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	06/03/15	88058493
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	332.26	06/03/15	88058495
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	556.50	18/03/15	88058887
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	450.00	09/03/15	88058478
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	300.00	09/03/15	88058476
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	375.00	09/03/15	88058483
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	375.00	03/03/15	88058329
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	622.50	03/03/15	88058331
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	483.00	03/03/15	88058336
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	576.75	17/03/15	88058884
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	610.06	18/03/15	88058885
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	3415.50	10/03/15	88058598
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1067.50	10/03/15	88058600
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	288.39	09/03/15	88058586
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Dolphin Stairlifts (Kent)	Disabled Facilities	1100.00	03/03/15	88058309
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Wessex Lift Co Ltd	Disabled Facilities	10219.00	31/03/15	88059278
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	735.00	11/03/15	88058955
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	730.00	03/03/15	88058308
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	3000.00	09/03/15	88058481
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	1300.00	03/03/15	88058332
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	957.00	17/03/15	88058881
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	2500.00	03/03/15	88058327
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	4000.00	31/03/15	88059276
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Marchants Builders Limited	Disabled Facilities	2045.00	17/03/15	88058883
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Marchants Builders Limited	Disabled Facilities	5260.60	18/03/15	88058869
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Cont	Disabled Facilities	2170.80	31/03/15	88059267
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Cont	Disabled Facilities	1959.20	31/03/15	88059268
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Cont	Disabled Facilities	3500.00	31/03/15	88059274
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	1341.00	17/03/15	88058876
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	2000.00	09/03/15	88058477
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	699.00	03/03/15	88058307
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	4150.00	03/03/15	88058333
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3000.00	13/03/15	88058782
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3000.00	06/03/15	88058497
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	2570.00	31/03/15	88059272
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	3710.00	18/03/15	88058888
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	1865.00	03/03/15	88058334
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	2215.00	06/03/15	88058491
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	1922.50	09/03/15	88058583
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	P W Refem	Disabled Facilities	3220.00	05/03/15	88058306
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	P W Refem	Disabled Facilities	3000.00	09/03/15	88058482
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	P W Refem	Disabled Facilities	3567.00	18/03/15	88058986
Regeneration	H07 - Private Sector Renewal Grants	T400	Capital Grants	Capital Costs	Parity Trust	Membership fees	4500.00	19/03/15	88059411
Corporate Resources	Office Accommodation - Aquila House P	T200	Construction/Conversion	Capital Costs	Morfeys Removals	Removals	375.00	13/03/15	88058806
Corporate Resources	Office Accommodation - Aquila House P	T200	Construction/Conversion	Capital Costs	Brasier Freeth LLP	Professional Services	4000.00	03/03/15	88058855
Corporate Resources	ES04-2-Office Accommodation	T200	Construction/Conversion	Capital Costs	Adams Johns Kennard Ltd	Professional Services	650.00	09/03/15	88058565
Environmental Services	RP09 Public Realm Improvements	T200	Construction/Conversion	Capital Costs	Cloud Amber Ltd	Project Works	3432.00	10/03/15	88058786
Environmental Services	ES30 Construction of Playground from S	T200	Construction/Conversion	Capital Costs	Commercial Services Trading Ltd	Capital Works	2183.98	23/03/15	88059145
Regeneration	White Rock Baths - Regeneration	T100	Land & Property Purchase	Capital Costs	Saville Jones Consultants Ltd	Professional Fees	10867.99	13/03/15	88058987
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	The Cave Co-Operative Ltd	Capital Works	1341.00	02/03/15	88058237
							930743.10		