

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



Date: 07-Jul-15

June

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Systems Maintenance	350.00	01/06/15	88061306
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Systems Maintenance	5,613.62	01/06/15	88061305
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Systems Maintenance	-20,290.06	09/06/15	88061696
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Systems Maintenance	450.00	01/06/15	88061307
Regeneration	Marketing & Comms.Division	D001	Equipment & Materials	Supplies and Services	Meridian Marquees	Marquee Hire	1,600.00	15/06/15	88061810
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Supplies and Services	HM Courts & Tribunals Service	Legal Fees	500.00	26/06/15	88062195
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Supplies and Services	The Supreme Court of the United Kingdom	Legal Fees	4,820.00	09/06/15	88061604
Regeneration	DCE-Information Technology Division	D323	Departmental Systems	Supplies and Services	L8 Solutions Ltd	Software	1,052.00	09/06/15	88061669
Corporate Resources	DCE-Accountancy & Exchequer Serv.Div	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	2,800.00	01/06/15	88061400
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	1,351.67	01/06/15	88061629
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	720.00	10/06/15	88061686
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	762.13	10/06/15	88061687
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	803.16	10/06/15	88061688
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	828.00	10/06/15	88061689
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	963.50	10/06/15	88061690
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	618.00	04/06/15	88061451
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	667.00	03/06/15	88061452
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	703.50	03/06/15	88061453
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	762.13	03/06/15	88061454
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1,703.75	03/06/15	88061455
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1,008.00	17/06/15	88062032
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	05/06/15	88061694
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	858.00	07/06/15	88061683
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	884.67	07/06/15	88061685
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,106.00	14/06/15	88062029
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	21/06/15	88062108
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	07/06/15	88061684
Corporate Resources	DCE-Revenues Division	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	Footrest	255.93	29/06/15	88062318
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Professional Services	8,953.46	19/06/15	88062075
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Northgate Public Services (UK) Ltd	IT Consultancy	1,000.00	08/06/15	88061739
Corporate Resources	Fraud Joint Working Initiative	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	5,868.45	19/06/15	88062144
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	03/06/15	88061464
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	10/06/15	88061700
Regeneration	Housing Management & admin	A801	Recruitment Expenses	Employees	Smart Recruit Online Ltd	Recruitment Advertising	2,500.00	16/06/15	88062047
Environmental Services	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Annual waste collection	8,266.93	05/06/15	88061508
Environmental Services	Waste and Parking Team	C011	Vehicle Repairs & Servicing	Transport	P H Motors Ltd	Vehicle Maintenance	300.00	11/06/15	5000039
Environmental Services	Waste and Parking Team	C011	Vehicle Repairs & Servicing	Transport	P H Motors Ltd	Vehicle Maintenance	300.00	17/06/15	88062240
Environmental Services	Waste and Parking Team	C011	Vehicle Repairs & Servicing	Transport	P H Motors Ltd	Vehicle Maintenance	300.00	03/06/15	88061446
Environmental Services	Waste and Parking Team	D001	Equipment & Materials	Supplies and Services	Radiocom Systems Ltd	Various Equipment	1,812.65	24/06/15	88062325
Environmental Services	Waste and Parking Team	D297	Licences	Supplies and Services	OFCOM	Licence Fee	525.00	01/06/15	88061429
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	East Sussex County Council	Systems	4,617.93	02/06/15	88061522
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	14,370.75	25/06/15	88062212
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Reed Business Information Limited	Membership subscription	5,286.00	01/06/15	88061447
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Mid Sussex District Council	External Training	480.00	15/06/15	88061982
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Disabled Enabled Ltd	External Training	5,300.00	01/06/15	88062230

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Admin.Bldgs.-Town Hall	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	300.47	04/06/15	88061947
Corporate Resources	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	940.82	10/06/15	88061846
Corporate Resources	Admin.Bldgs.-Aquila House	D001	Equipment & Materials	Supplies and Services	Pitney Bowes Finance PLC	Various Equipment	1,093.11	11/06/15	88062081
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	1,916.80	04/06/15	88061560
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	400.45	10/06/15	88061848
Corporate Resources	Admin.Bldgs.-Aquila House	B020	Repairs to Premises	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Serviceing	370.00	04/06/15	88061541
Corporate Resources	Admin.Bldgs.-Aquila House	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	569.25	30/06/15	88062235
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Premises Hire	10,352.33	01/06/15	88061258
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Premises Hire	10,352.33	01/06/15	88061259
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Premises Hire	3,077.33	01/06/15	88061254
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Premises Hire	3,077.33	01/06/15	88061255
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Premises Hire	10,353.83	01/06/15	88061256
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Premises Hire	14,521.61	01/06/15	88061257
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	476.28	02/06/15	88061512
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Lease Rental	5,771.10	17/06/15	88062181
Environmental Services	Off Street Car Parking	B400	Fixtures & Fittings	Premises	Hannington Gilbert & Co Ltd	Minor Works, Fixtures and Fittings	253.21	18/06/15	88062051
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,217.82	16/06/15	88061945
Environmental Services	Off Street Car Parking	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Vehicle	356.76	01/06/15	88061605
Environmental Services	Off Street Car Parking	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Vehicle	3,211.43	01/06/15	88061605
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	250.51	02/06/15	88061475
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Car Park Repairs	360.00	03/06/15	88061548
Environmental Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Car Park Repairs	924.00	03/06/15	88061548
Environmental Services	On-Street Car Parking	D301	Telephones	Supplies and Services	Radiocomms Systems Ltd	Communications Costs	5,000.00	05/06/15	88062180
Environmental Services	Navigational Aids	D323	Departmental Systems	Supplies and Services	Mr Mark Woodley	equipment maintenance	600.00	15/06/15	88061784
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	428.00	15/06/15	88061881
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	396.00	08/06/15	88061736
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	532.00	01/06/15	88061389
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	506.00	29/06/15	88062406
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths.steps,etc	354.40	01/06/15	88061631
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	607.36	05/06/15	88061578
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	490.56	26/06/15	88062270
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	373.76	12/06/15	88061791
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Professional Services	1,360.00	18/06/15	88062114
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Professional Services	1,152.00	24/06/15	88062252
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Mr Robert Walton	Legal Fees	900.00	09/06/15	88061921
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	The Planning Inspectorate	EIT Inspector Expenses	56,576.14	09/06/15	88061815
Regeneration	Cultural Activities	D293	Professional Services	Supplies and Services	T A Kelly	Stade Open Space Programme	900.00	17/06/15	88062093
Regeneration	Cultural Activities	D293	Professional Services	Supplies and Services	18 hours ltd	Stade Open Space Programme	1,800.00	15/06/15	88061785
Regeneration	Cultural Activities	D293	Professional Services	Supplies and Services	Tom Williams	Stade Open Space Programme	500.00	11/06/15	88062092
Regeneration	RGF4 - SUCCESS Programme	D293	Professional Services	Supplies and Services	Wave Design Ltd	SUCCESS Grant	350.94	30/06/15	88062272
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Hastings Pier Charity	SUCCESS Grant	43,204.00	24/06/15	88062189
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Hastings Pier Charity	SUCCESS Grant	15,000.00	18/06/15	88061968
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Hastings Pier Charity	SUCCESS Grant	25,000.00	02/06/15	88061353
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Two Snakes Tattoo Studio	SUCCESS Grant	2,250.00	11/06/15	88061760
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Kino-Teatr Ltd	SUCCESS Grant	30,000.00	12/06/15	88061751
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Philip Oakley Design Ltd-Sellars French Acco	SUCCESS Grant	18,500.00	02/06/15	88061352
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Burke & Best Ltd	SUCCESS Grant	51,000.00	23/06/15	88062151
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Burke & Best Ltd	SUCCESS Grant	35,000.00	12/06/15	88061752
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Burke & Best Ltd	SUCCESS Grant	64,000.00	19/06/15	88062071
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	1,433.75	01/06/15	88061371
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	273.33	08/06/15	88061658
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	2,035.00	08/06/15	88061659
Regeneration	Seafood and Wine	D511	Grants made	Supplies and Services	Alfa Electric Ltd	Event Facilities	1,260.26	22/06/15	88062145

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Regeneration	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Bengali Forum	Other Grants	250.00	25/06/15	88062258
Regeneration	Community Cohesion	D511	Grants made	Supplies and Services	Hastings Intercultural Organisation	Other Grants	500.00	18/06/15	88061906
Regeneration	Community Cohesion	D511	Grants made	Supplies and Services	Hastings & District Interfaith Forum	Other Grants	300.00	25/06/15	88062257
Regeneration	Fisheries Local Action Group (FLAG)	D241	Printing	Supplies and Services	Bishops Printers Ltd	Printing Services	274.00	08/06/15	88061602
Corporate Resources	Stade Hall	D261	Insurance	Supplies and Services	Zurich Insurance plc	Insurance	394.72	22/06/15	88062161
Corporate Resources	Stade Hall	D293	Professional Services	Supplies and Services	Sovereign Alarms	Professional Services	307.93	16/06/15	88062019
Corporate Resources	Stade Hall	D295	Exhibitions	Supplies and Services	Mark French	Assist at exhibition	990.00	25/06/15	88062202
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,789.29	16/06/15	88061942
Corporate Resources	Unit Factories	D293	Professional Services	Supplies and Services	Dyer and Hobbis Ltd	Professional Fees	1,647.89	19/06/15	88062327
Corporate Resources	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	257.84	30/06/15	88062233
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	Southern Lightning Engineers Ltd	Buildings Maintenance	770.00	04/06/15	88061887
Corporate Resources	Unit Factories	B020	Repairs to Premises	Premises	Maximus Green	Buildings Maintenance	605.00	09/06/15	88061668
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Boundaries Partnering	Professional Fees	695.00	03/06/15	88060418
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	276.05	01/06/15	88061386
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Cliff Railway repairs	375.00	01/06/15	88061387
Environmental Services	Cliff Railways	B020	Repairs to Premises	Premises	Pfeifer Rope & Tackle Ltd	Lift Maintenance	1,360.00	29/06/15	88062338
Environmental Services	Hastings Castle	B020	Repairs to Premises	Premises	PAYE Stonework & Restoration Ltd	Professional Services	7,673.15	01/06/15	88062185
Environmental Services	Chalets & Private Hut Sites	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	351.98	24/06/15	88062278
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Bollard Installation	841.00	02/06/15	88061246
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	EW Production Services Ltd	Buildings Maintenance	810.00	09/06/15	88061673
Environmental Services	Falaise Hall	E310	Payments To Private Contrad	Third Party Payments	Freedom Leisure	Utility Supply Payments	460.00	16/06/15	88062022
Environmental Services	Falaise Hall	E310	Payments To Private Contrad	Third Party Payments	Freedom Leisure	Utility Supply Payments	460.00	11/06/15	88061827
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	3,040.74	04/06/15	88062083
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	697.87	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	436.31	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	385.10	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	385.10	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	433.22	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	893.36	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	944.95	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	839.73	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,884.10	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	944.95	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	1,204.15	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	585.80	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	513.56	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	2,907.77	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	301.97	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	649.84	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	290.87	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/06/15	88061350
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/06/15	88061350
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	639.63	16/06/15	88061944
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Lindsey Teak	Memorial Seats	360.00	25/06/15	88062204
Environmental Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1,726.51	10/06/15	88061847
Environmental Services	Cemetery & Crematorium	D296	Conferences	Supplies and Services	ICBCE Conference Office	Conference fees	499.00	01/06/15	88062400
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,404.00	30/06/15	88062341
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,280.00	25/06/15	88062203
Environmental Services	Refuse Collection	E310	Payments To Private Contrad	Third Party Payments	Rother District Council	Annual waste collection	56,637.75	05/06/15	88061508
Environmental Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Glasdon Manufacturing Limited	Repairs & Maintenance of Bins	1,438.05	11/06/15	88061803
Environmental Services	Street Cleansing	E310	Payments To Private Contrad	Third Party Payments	Rother District Council	Annual waste collection	94,917.31	05/06/15	88061508

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Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	1,443.02	08/06/15	88061734
Environmental Services	Food Safety	D293	Professional Services	Supplies and Services	P S Food & Safety Consultancy Ltd	Professional Services	1,470.00	12/06/15	88061807
Environmental Services	Health & Safety Enforcement	D293	Professional Services	Supplies and Services	Mr Vernon Findlay	Professional Services	1,141.20	09/06/15	88061671
Environmental Services	Health & Safety Enforcement	D293	Professional Services	Supplies and Services	UBM (UK) Ltd	Professional Services	4,000.00	01/06/15	88061564
Environmental Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barretine Environmental Health	Equipment Rental and Maintenance	615.92	25/06/15	88062209
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	26,008.74	05/06/15	88061508
Environmental Services	Greenwaste	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	18,937.51	05/06/15	88061508
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	29/06/15	88062287
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	29/06/15	88062288
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	320.00	04/06/15	88061517
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	22/06/15	88062125
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	22/06/15	88062126
Regeneration	Homelessness	D281	Consultants	Supplies and Services	Morfeys Removals	Removals	299.50	04/06/15	88061622
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	504.00	04/06/15	88061608
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	756.00	24/06/15	88062095
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	336.00	04/06/15	88061610
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	287.00	04/06/15	88061611
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	352.00	04/06/15	88061613
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Mr G Bisson	Spend to Save	260.00	26/06/15	5000035
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Kinzett & Bowler	Spend to Save	400.00	26/06/15	5000036
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	522.00	08/06/15	88061598
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Questus Property Management Ltd	Spend to Save	400.00	03/06/15	88061448
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Robert Smith	Spend to Save	300.00	26/06/15	5000037
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Miss S Gould	Spend to Save	350.00	08/06/15	88061597
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Housing & Care 21	Spend to Save	376.00	18/06/15	88061902
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Roman Kozlowski	Spend to Save	495.00	23/06/15	88062152
Regeneration	Deposits funded by ESCC and Discretionary	D511	Grants made	Supplies and Services	Crocker Lettings	Spend to Save	336.00	23/06/15	88062154
Regeneration	Preventing Repossessions	D511	Grants made	Supplies and Services	Havenproperties	Spend to Save	510.00	01/06/15	88061667
Regeneration	Preventing Repossessions	D511	Grants made	Supplies and Services	PY Investments Ltd	Spend to Save	1,000.00	08/06/15	88061599
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	10/06/15	88061749
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	17/06/15	88062043
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	03/06/15	88061536
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	25/06/15	88062256
Environmental Services	Local Licensing	D001	Equipment & Materials	Supplies and Services	VIP-System Limited	Taxi Accessories	280.59	09/06/15	88061813
Environmental Services	Local Licensing	D001	Equipment & Materials	Supplies and Services	South East Print and Signs Ltd	Equipment Rental and Maintenance	1,200.00	12/06/15	88061725
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	1,927.27	02/06/15	88061728
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	-375.00	09/06/15	88061695
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	2,889.58	18/06/15	88062008
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	Bevan Brittan LLP	Professional Services	68,058.52	22/06/15	88062039
Environmental Services	Safer Hastings Partnership (External Funding)	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	1,455.00	19/06/15	88062143
Environmental Services	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	JNE Marketing Ltd	Professional Services	987.10	26/06/15	88062310
Environmental Services	Emergency Planning	D323	Departmental Systems	Supplies and Services	Eastbourne Borough Council	Departmental System Software	350.00	19/06/15	88062146
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	Hardware	367.00	10/06/15	88061652
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	Hardware	981.11	24/06/15	88062241
Regeneration	IT Hardware	D321	PC & Desktop Hard & Software	Supplies and Services	System Professional Ltd	Network	1,500.00	08/06/15	88061759
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	588.00	18/06/15	88061889
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnc- Amenity/Dec Lighting	290.00	11/06/15	88061801
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnc- Amenity/Dec Lighting	283.10	18/06/15	88061890
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	956.36	10/06/15	88061795
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	1,056.20	10/06/15	88061796
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Alfa Electric Ltd	Asset Maintenance-amenity/dec light	1,125.46	25/06/15	88062207
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity Meter Rental	260.73	02/06/15	88061473
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity Meter Rental	828.37	02/06/15	88061475



Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Seafront	D293	Professional Services	Supplies and Services	Adams Johns Kennard Ltd	Work Estimate	2,900.00	17/06/15	88061978
Environmental Services	Seafront	D001	Equipment & Materials	Supplies and Services	Townscape Products Limited	Bench Repairs	847.46	02/06/15	88061414
Environmental Services	Seafront	D001	Equipment & Materials	Supplies and Services	Townscape Products Limited	Bench Repairs	881.96	02/06/15	88061415
Environmental Services	Seafront	B020	Repairs to Premises	Premises	Robin Randall	Step Construction	640.00	16/06/15	88061957
Environmental Services	Seafront	D293	Professional Services	Supplies and Services	Alan Conisbee & Associates Ltd	Contractual Works non-certificated	16,131.30	17/06/15	88061989
Corporate Resources	Winch Road Upgrade	D293	Professional Services	Supplies and Services	RDP Architects	Professional Services	2,211.60	22/06/15	88062160
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,285.76	01/06/15	88061350
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,285.79	01/06/15	88061350
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Citizens Advice 1066	Small Grant	500.00	19/06/15	88062070
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Hastings Predators Football Club	Small Grant	334.00	19/06/15	88062068
Corporate Resources	FST - White Rock Baths	D293	Professional Services	Supplies and Services	Colours Decorating Ltd	Professional Fees	29,727.15	15/06/15	88062184
Corporate Resources	FST - Pelham Place Car Park	D001	Equipment & Materials	Supplies and Services	Hannington Gilbert & Co Ltd	Various Equipment	1,412.38	11/06/15	88061800
Corporate Resources	Cost Of Democratic Processes	C300	Travelling - Public Transport	Transport	Stagecoach Services Ltd	Bus Fare	490.00	09/06/15	88061664
Corporate Resources	Cost Of Democratic Processes	D323	Departmental Systems	Supplies and Services	Modern Mindset Ltd	Departmental System Software	10,010.00	17/06/15	88061908
Corporate Resources	Cost Of Democratic Processes	D304	Homeworkers Communication	Supplies and Services	Shebang Technologies Group Ltd	Data Charges	366.74	23/06/15	88062140
Corporate Resources	General Election Expenses	D311	Postages	Supplies and Services	Rother District Council	Elections Postage	660.00	18/06/15	88062063
Corporate Resources	General Election Expenses	D311	Postages	Supplies and Services	Royal Mail Group	Postages	539.00	22/06/15	88062117
Corporate Resources	General Election Expenses	D293	Professional Services	Supplies and Services	I F K Dobson	Professional Services	440.00	04/06/15	88061583
Corporate Resources	General Election Expenses	D293	Professional Services	Supplies and Services	Halarose Limited	External Training	1,570.00	08/06/15	88061569
Corporate Resources	Corporate Management Costs	D211	Books And Publications	Supplies and Services	East Sussex County Council	Publications	1,508.00	04/06/15	88061638
Regeneration	1066 Country Campaign	D241	Printing	Supplies and Services	Cliffe Enterprise	Printing Services	331.00	10/06/15	88061744
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Digital Visitor Ltd	1066 advertising	2,016.67	09/06/15	88061874
Regeneration	Tourism Marketing	D501	Membership fees	Supplies and Services	Eastbourne Borough Council	Membership subscription	500.00	22/06/15	88062218
Regeneration	Tourism Marketing	D293	Professional Services	Supplies and Services	Picturemaps	Professional Services	350.00	02/06/15	88061416
Regeneration	Tourism Marketing	C200	Casual Hire Of Vehicles	Transport	Guestling Garage Practical	Van Rental	391.67	01/06/15	88061264
Regeneration	Community Awareness	D001	Equipment & Materials	Supplies and Services	Showman Audio Visual Ltd	Equipment Rental and Maintenance	355.00	20/06/15	88062085
Regeneration	Community Awareness	D105	Refreshments	Supplies and Services	Mama Putt	Refreshments	300.00	23/06/15	88062260
Regeneration	Community Awareness	D296	Conferences	Supplies and Services	St Mary in the Castle	Room Hire And Lunch	300.00	11/06/15	88062242
Regeneration	Community Awareness	D511	Grants made	Supplies and Services	The Stroke Association	Donations	341.85	26/06/15	5000038
Corporate Resources	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Optevia Limited	Computer Software Maintenance	1,162.08	30/06/15	88062326
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Barry Jones	Books for Resale - HIC	325.00	14/06/15	88062268
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Hastings Palestine Solidarity Campaign	Event Tickets (HIC)	615.00	02/06/15	88061531
Regeneration	Midsummer Fish Festival	D511	Grants made	Supplies and Services	Johnston Publishing Ltd	Advertising/marketing	600.00	12/06/15	88061792
Regeneration	Midsummer Fish Festival	D001	Equipment & Materials	Supplies and Services	Radiator Arts	Workshop	370.00	01/06/15	88062399
Regeneration	Midsummer Fish Festival	D293	Professional Services	Supplies and Services	Meridian Marquees	Professional Services	4,500.00	08/06/15	88061809
Regeneration	Midsummer Fish Festival	D293	Professional Services	Supplies and Services	Mike Raxworthy	Professional Services	1,250.00	01/06/15	88061218
Regeneration	Midsummer Fish Festival	D293	Professional Services	Supplies and Services	CountyClean Environmental Services	Professional Services	750.00	23/06/15	88062264
Environmental Services	Museums & Art Galleries	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	510.35	01/06/15	88061835
Environmental Services	Museums & Art Galleries	D001	Equipment & Materials	Supplies and Services	Preservation Equipment Limited	Storage Boxes	495.31	12/06/15	88061806
Environmental Services	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Ravensden Plc	souvenirs	340.80	11/06/15	88061726
Environmental Services	Museums & Art Galleries	D991	Items for resale	Supplies and Services	Keycraft	souvenirs	314.94	11/06/15	88061804
Environmental Services	Museums & Art Galleries	B400	Fixtures & Fittings	Premises	Rapid Racking Ltd	Minor Works, Fixtures and Fittings	598.00	15/06/15	88061873
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Alex Brattell	Professional Services	300.00	04/06/15	88061783
Environmental Services	Exhibitions - Museum	D295	Exhibitions	Supplies and Services	Links Signs Ltd	Assist at exhibition	381.91	04/06/15	88061653
Environmental Services	First World War Project	D293	Professional Services	Supplies and Services	Sineid Codd	Professional Services	500.00	06/06/15	88061729
#N/A	Resilience Fund - Museum (Arts Council)	D293	Professional Services	Supplies and Services	Miss S C Rasbery	Professional Services	2,100.00	30/06/15	88062320
Environmental Services	Arboriculture	D293	Professional Services	Supplies and Services	Tim Gould	Professional Fees	250.00	10/06/15	88061645
Environmental Services	Arboriculture	E310	Payments To Private Contractors	Third Party Payments	Tim Gould	Tree Works	250.00	10/06/15	88061644
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	437.00	08/06/15	88061735
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - paths,steps,etc	292.00	15/06/15	88061879
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - paths,steps,etc	2,200.00	19/06/15	88062090
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - Walls,fences,et	1,225.00	15/06/15	88061811
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	MT Drains Ltd	Asset Maintenance - Buildings, etc	488.00	12/06/15	88061872

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Parks & Gardens	D261	Insurance	Supplies and Services	Mrs T D Adams	Insurance	403.71	25/06/15	88062199
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Hastings Voluntary Action	Professional Services	5,000.00	02/06/15	88061376
Environmental Services	Bathing Water Project	B025	Grounds Maintenance	Premises	Land & Water Services Ltd	Asset Maintenance - Reservoirs, etc	9,294.71	03/06/15	88061551
Environmental Services	Hastings Country Park	C600	Purchase of Vehicles	Transport	Kilworth Machinery Ltd1	Vehicle	4,900.00	02/06/15	88061493
Environmental Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Tamara Taylor Farm Environment Consultan	Annual - Professional fees	1,800.00	02/06/15	88061361
Environmental Services	Play Development	D001	Equipment & Materials	Supplies and Services	Findel Education Ltd	Various Equipment for Play	850.33	03/06/15	88061639
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Westoaks Builders Ltd	Townscape Heritage Initiative	9,761.99	09/06/15	88061870
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	13,008.17	16/06/15	88061869
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Southern Mobility Centres Ltd	Disabled Facilities	1,807.50	04/06/15	88061538
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Southern Mobility Centres Ltd	Disabled Facilities	4,026.00	02/06/15	88061356
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	1,199.63	10/06/15	88061648
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	761.25	02/06/15	88061360
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	592.40	25/06/15	88062147
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	943.05	02/06/15	88061354
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	17/06/15	88061862
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	395.40	02/06/15	88061357
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	407.26	02/06/15	88061358
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	591.25	16/06/15	88061779
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	504.74	30/06/15	88062349
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	738.00	23/06/15	88062149
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	315.00	17/06/15	88061866
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	723.75	03/06/15	88061438
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	3,500.00	04/06/15	88061537
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	5,075.00	02/06/15	88061359
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contr	Disabled Facilities	4,000.00	17/06/15	88061863
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contr	Disabled Facilities	2,100.00	17/06/15	88061865
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contr	Disabled Facilities	4,870.00	23/06/15	88062148
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contr	Disabled Facilities	4,825.00	03/06/15	88061439
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	4,402.00	10/06/15	88061649
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	1,309.00	02/06/15	88061406
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	4,367.33	16/06/15	88061780
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	676.45	30/06/15	88062348
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	4,920.00	23/06/15	88062150
Regeneration	H08-Disabled Facilities Grnt(Mand)	T400	Capital Grants	Capital Costs	P W Refern	Disabled Facilities	6,000.00	02/06/15	88061355
Regeneration	H07 - Private Sector Renewal Grants	T400	Capital Grants	Capital Costs	Parity Trust	Renovation Grants	578.31	05/06/15	88061595
Corporate Resources	Office Accommodation - Aquila House P	T200	Construction/Conversion	Capital Costs	Brasier Freeth LLP	Professional Services	5,317.94	26/06/15	88062282
Corporate Resources	ES04-2-Office Accommodation	T100	Land & Property Purchase	Capital Costs	Adams Johns Kennard Ltd	Professional Services	780.00	08/06/15	88061663
Regeneration	RP04-Restoration of Pelham Crescent	T200	Construction/Conversion	Capital Costs	Clague LLP	Professional Services	339.20	25/06/15	88062273
Environmental Services	RP09 Public Realm Improvements	T200	Construction/Conversion	Capital Costs	WPB Contractors Ltd	Signage	1,680.00	03/06/15	88061593
Regeneration	H15 Empty Homes Strategy	T100	Land & Property Purchase	Capital Costs	Clive Emson	Land Purchase Consultancy	350.00	04/06/15	88061535
Regeneration	H15 Empty Homes Strategy	T100	Land & Property Purchase	Capital Costs	Dyer and Hobbis Ltd	Land Purchase Consultancy	400.00	10/06/15	88061733
Regeneration	White Rock Baths - Regeneration	T200	Construction/Conversion	Capital Costs	Colours Decorating Ltd	Professional Fees	90,455.85	30/06/15	88062410
Regeneration	White Rock Baths - Regeneration	T100	Land & Property Purchase	Capital Costs	Saville Jones Consultants Ltd	Professional Fees	3,924.28	15/06/15	88062042
Corporate Resources	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	Southern Water	Project Works	336.00	05/06/15	88061543
Corporate Resources	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	BBM Sustainable Design Ltd	Project Works	4,243.93	26/06/15	88062261
Corporate Resources	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	BBM Sustainable Design Ltd	Project Works	4,237.33	03/06/15	88061405
							1,184,494.87		