

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



Date: 07-Jul-15  
May

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	1,110.00	06/05/15	88061623
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Ms S R White	Consultancy	482.00	11/05/15	88060599
Environmental Services	Environment Management & admin	A901	Agency Staff	Employees	Ms S R White	Professional Services	472.00	11/05/15	88060599
Corporate Resources	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Systems Maintenance	22,454.48	28/05/15	88061304
Corporate Resources	DCE-Estates Services Division	D323	Departmental Systems	Supplies and Services	Estateman Limited	Software Maintenance	5,000.00	01/05/15	88060259
Corporate Resources	Facilities Management Team	D001	Equipment & Materials	Supplies and Services	Pitney Bowes Ltd	Equipment Costs	591.61	26/05/15	88061347
Corporate Resources	Facilities Management Team	D001	Equipment & Materials	Supplies and Services	Pitney Bowes Ltd	Equipment Costs	1,509.45	22/05/15	88061351
Corporate Resources	DCE-Legal Division	D293	Professional Services	Supplies and Services	Miss Kuljit Bhogal	Legal Fees	5,980.00	22/05/15	88061922
Corporate Resources	DCE-Legal Division	D211	Books And Publications	Supplies and Services	Thomson Reuters	Law books publications	1,632.00	18/05/15	88061107
Corporate Resources	DCE-Legal Division	D501	Membership fees	Supplies and Services	Lawyers in Local Government	Membership subscription	250.00	14/05/15	88060776
Corporate Resources	DCE-Legal Division	D292	Legal Fees	Supplies and Services	The Supreme Court of the United Kingdom	Legal Fees	350.00	13/05/15	88060936
Corporate Resources	DCE-Accountancy & Exchequer Serv.DI	D323	Departmental Systems	Supplies and Services	Capita Business Services	Software	1,045.00	19/05/15	88060993
Corporate Resources	DCE-Accountancy & Exchequer Serv.DI	A901	Agency Staff	Employees	Globetask Ltd	Agency Staff	3,500.00	01/05/15	88061401
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	1,459.00	18/05/15	88061107
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postages	1,431.36	11/05/15	88060622
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Shelter	Professional Services	4,300.00	27/05/15	88061262
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	851.00	27/05/15	88061132
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	906.00	27/05/15	88061131
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	738.68	27/05/15	88061130
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	633.15	13/05/15	88060648
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	844.20	06/05/15	88060384
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	773.85	06/05/15	88060385
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	920.00	06/05/15	88060387
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	940.00	06/05/15	88060388
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	773.85	20/05/15	88061022
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	960.00	20/05/15	88061023
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	750.40	20/05/15	88061024
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	869.50	20/05/15	88061025
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	1,265.00	20/05/15	88061026
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	709.36	13/05/15	88060649
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	822.60	13/05/15	88060650
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Agency Staff	852.00	13/05/15	88060651
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	658.30	29/05/15	88061471
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	29/05/15	88061472
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	703.70	22/05/15	88061127
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	15/05/15	88061060
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	658.30	08/05/15	88060669
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	956.40	03/05/15	88060309
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	786.00	10/05/15	88060646
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	884.67	24/05/15	88061133
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	31/05/15	88061457
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	24/05/15	88061135
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	816.00	24/05/15	88061134
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	884.67	31/05/15	88061456
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	852.00	31/05/15	88061458
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	798.00	17/05/15	88061019
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	10/05/15	88060647
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	878.69	10/05/15	88060645
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,036.00	17/05/15	88061020
Corporate Resources	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	890.65	17/05/15	88061021
Corporate Resources	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postages	2,871.41	29/05/15	88061855
Corporate Resources	DCE-Revenues Division	D292	Legal Fees	Supplies and Services	HMCTS Sussex	Court Fees	1,800.00	27/05/15	88061366
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Professional Services	346.27	06/05/15	88060367
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	375.00	14/05/15	88060743
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	540.00	21/05/15	88061303
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Acclaim Consulting	Professional Services	5,035.85	02/05/15	88061066
Corporate Resources	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Acclaim Consulting	Professional Services	7,054.70	19/05/15	88061067
Environmental Services	Open Space Management	D293	Professional Services	Supplies and Services	James Risbridger	Professional Services	466.05	06/05/15	88060408
Regeneration	Housing Management & admin	D293	Professional Services	Supplies and Services	Holden & Co	Professional Services	4,125.00	01/05/15	88061917
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	14/05/15	88060753
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	20/05/15	88061016
Regeneration	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Agency Staff	943.50	27/05/15	88061344
Environmental Services	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Annual waste collection	8,266.93	20/05/15	88060783
Environmental Services	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Annual waste collection	8,266.93	20/05/15	88060782
Environmental Services	Waste and Parking Team	C230	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Van Hire	717.99	08/05/15	88061214
Corporate Resources	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Dell Corporation Ltd	General IT Accessories	16,080.75	19/05/15	88061002
Corporate Resources	Corporate Expenses	D293	Professional Services	Supplies and Services	LAVAT Consulting Ltd	Professional Services	4,000.00	13/05/15	88062359
Corporate Resources	Corporate Expenses	D304	Homeworkers Communicatio	Supplies and Services	Ideal Networks Ltd	Internet service	3,420.00	08/05/15	88060844
Corporate Resources	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	6,203.75	31/05/15	88061654

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Digital by Design	D323	Departmental Systems	Supplies and Services	Firmstep	Software	39,800.00	22/05/15	88060996
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	PHF Training Ltd	External Training	895.00	29/05/15	88061378
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Mt Vernon Findlay	Staff Training	330.00	20/05/15	88060987
Corporate Resources	Corporate POD Expenses	A501	Training Expenses - Central	Employees	CIPFA Business Limited	External Training	3,986.50	18/05/15	88060880
Corporate Resources	Corporate POD Expenses	D293	Professional Services	Supplies and Services	P&MM Ltd	Membership subscription	1,732.50	01/05/15	88060699
Corporate Resources	Admin.Bldgs.-Town Hall	B120	Electricity	Premises	Kent County Council	Electricity	910.78	15/05/15	88060725
Corporate Resources	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	PHS Group Ltd	Water Dispenser Units	831.78	13/05/15	88060740
Corporate Resources	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	PHS Group Ltd	Water Dispenser Units	928.86	13/05/15	88060739
Corporate Resources	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,167.70	25/05/15	88061449
Corporate Resources	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	781.84	12/05/15	88060678
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	383.11	13/05/15	88060754
Corporate Resources	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	1,804.13	07/05/15	88060519
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	359.42	31/05/15	88061705
Corporate Resources	Admin.Bldgs.-Aquila House	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,489.82	25/05/15	88061449
Corporate Resources	Admin.Bldgs.-Aquila House	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	569.25	29/05/15	88061199
Corporate Resources	Admin.Bldgs.-Aquila House	D276	Refuse Collection	Supplies and Services	Shred-it	Refuse Collection	476.28	05/05/15	88060451
Corporate Resources	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	I P S Pensionbuilder.Acumen	Rent	21,600.00	16/05/15	88060879
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	275.00	28/05/15	88061198
Corporate Resources	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	525.00	30/05/15	88061408
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	D276	Refuse Collection	Supplies and Services	SITA UK Ltd	Refuse Collection	341.36	31/05/15	88061510
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	422.82	22/05/15	88061236
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	381.42	25/05/15	88061449
Corporate Resources	Admin Bldgs - HBC Archive, Castleham	B130	Gas	Premises	British Gas Business	Gas	330.00	15/05/15	88060977
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	2,160.58	15/05/15	88060722
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	1,315.00	28/05/15	88061234
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Skinnners Garden Sheds Ltd	Various Equipment	457.50	20/05/15	88061249
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Liberty Printers Ltd	Various Equipment	834.00	28/05/15	88061237
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Liberty Printers Ltd	Various Equipment	460.00	05/05/15	88060775
Environmental Services	Off Street Car Parking	B400	Fixtures & Fittings	Premises	CBS Engineers & Blacksmiths Ltd	Minor Works, Fixtures and Fittings	655.87	18/05/15	88060807
Environmental Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Laton Technical	Various Equipment	435.00	29/05/15	88061528
Environmental Services	Off Street Car Parking	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	385.96	14/05/15	88060910
Environmental Services	Off Street Car Parking	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	2,166.56	25/05/15	88061450
Environmental Services	Watercourses	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	805.28	29/05/15	88061433
Environmental Services	Shelters and Seats (Highway)	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	823.40	25/05/15	88061450
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	Ricochet	Repairs to Street Name Plates	315.00	19/05/15	88060995
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	730.00	11/05/15	88060708
Environmental Services	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	456.00	18/05/15	88060806
Environmental Services	Traffic Management	B020	Repairs to Premises	Premises	James Risbridger	Asset Maintenance - paths.steps.etc	282.00	05/05/15	88060407
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	584.00	11/05/15	88060434
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	490.56	15/05/15	88061031
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	373.76	22/05/15	88061123
Regeneration	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	420.48	29/05/15	88061223
Regeneration	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	3,465.00	07/05/15	88060975
Regeneration	Development Management	D001	Equipment & Materials	Supplies and Services	Reproprint	Equipment Rental and Maintenance	3,060.00	18/05/15	88060977
Regeneration	Development Management	A801	Recruitment Expenses	Employees	Redactive Publishing Ltd	Recruitment Advertising	1,988.00	08/05/15	88061028
Regeneration	Development Management	D293	Professional Services	Supplies and Services	Stephen Morgan	Legal Fees	1,100.00	21/05/15	88061080
Regeneration	Planning Policy	D293	Professional Services	Supplies and Services	DP Planning	Professional Fees	2,666.69	26/05/15	88061207
Regeneration	Cultural Activities	D293	Professional Services	Supplies and Services	Adastra Artists	Stade Open Space Programme	1,000.00	11/05/15	88061958
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Block Colour Ltd	SUCCESS Grant	12,500.00	12/05/15	88060576
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Aral Design Limited	SUCCESS Grant	2,000.00	12/05/15	88060572
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Stories Into Light Ltd	SUCCESS Grant	15,000.00	18/05/15	88060786
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Kino-Teatr Ltd	SUCCESS Grant	50,000.00	05/05/15	88060324
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Hantverk & Found	SUCCESS Grant	8,000.00	07/05/15	88060437
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Streeten Design	SUCCESS Grant	10,400.00	13/05/15	88060642
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Studio Sam Causer	SUCCESS Grant	15,000.00	12/05/15	88060575
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Philip Oakley Design Ltd-Sellars French Acc	SUCCESS Grant	17,500.00	12/05/15	88060578
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	The Rag and Bone Man	SUCCESS Grant	14,000.00	18/05/15	88060788
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Desian Home Interiors Ltd	SUCCESS Grant	26,500.00	18/05/15	88060787
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Pur Creative	SUCCESS Grant	4,500.00	13/05/15	88060841
Regeneration	RGF4 - SUCCESS Programme	D511	Grants made	Supplies and Services	Uk Diesel Parts	SUCCESS Grant	5,863.00	12/05/15	88060577
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	327.92	26/05/15	88061109
Regeneration	SAFE-ICE	D293	Professional Services	Supplies and Services	The Stowers and Associates	Professional Fees	1,295.00	10/05/15	88060593
Regeneration	Seafood and Wine	D511	Grants made	Supplies and Services	Global Radio Services Ltd	Advertising/marketing	370.00	31/05/15	88061413
Regeneration	Seafood and Wine	D293	Professional Services	Supplies and Services	Ms Claire Fletcher	Professional Services	350.00	31/05/15	88061580
Regeneration	Community Cohesion	D511	Grants made	Supplies and Services	Women's Voice	Other Grants	300.00	13/05/15	88060705
Corporate Resources	Stade open space (part HBC/ Part FT)	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Professional Services	3,020.75	19/05/15	88061081
Corporate Resources	Stade Hall	D001	Equipment & Materials	Supplies and Services	Radiator Arts	Workshop	250.00	11/05/15	88060525
Corporate Resources	Stade Hall	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	593.49	25/05/15	88061449
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	985.20	29/05/15	88061433
Corporate Resources	Employment Areas	B025	Grounds Maintenance	Premises	LangGuard Ltd	Non-rout/ Prov. Grounds Maintenance	310.00	29/05/15	88061372
Corporate Resources	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,731.61	15/05/15	88060729
Corporate Resources	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	331.09	11/05/15	88060510
Corporate Resources	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	672.90	07/05/15	88060517
Corporate Resources	Unit Factories	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	392.12	25/05/15	88061449
Corporate Resources	Unit Factories	B130	Gas	Premises	British Gas Business	Gas	253.08	29/05/15	88061337
Corporate Resources	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	257.84	29/05/15	88061196
Corporate Resources	Properties & Estates	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Buildings Maintenance	800.00	06/05/15	88060305

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Valuation Office Agency	Professional Fees	785.39	29/05/15	88061497
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Wilks Head & Eve LLP	Professional Fees	1,000.00	11/05/15	88060595
Corporate Resources	Properties & Estates	D293	Professional Services	Supplies and Services	Crowther Overton-Hart	Professional Fees	2,028.60	29/05/15	88061265
Environmental Services	Cliff Railways	B025	Grounds Maintenance	Premises	Younes Forestry Services	Vegetation Clearance	1,100.00	27/05/15	88061097
Environmental Services	Chalets & Private Hut Sites	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	1,701.14	05/05/15	88060906
Environmental Services	Chalets & Private Hut Sites	B020	Repairs to Premises	Premises	Skidders Garden Sheds Ltd	Building Materials	2,700.00	20/05/15	88062052
Environmental Services	Chalets & Private Hut Sites	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Bollard repairs and maintenance	360.05	11/05/15	88060710
Environmental Services	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	408.50	31/05/15	88061705
Environmental Services	White Rock Theatre	E310	Payments To Private Contract	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	50,610.47	31/05/15	88061552
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	BeSure Security Systems	Buildings Maintenance	773.68	18/05/15	88061661
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Fuzion4 Limited	Buildings Maintenance	524.56	06/05/15	88060839
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	Southern Lightning Engineers Ltd	Buildings Maintenance	581.00	27/05/15	88061092
Corporate Resources	St.Mary-in-the-Castle	B020	Repairs to Premises	Premises	EW Production Services Ltd	Buildings Maintenance	650.00	13/05/15	88060781
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	655.35	12/05/15	88060900
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	916.53	18/05/15	88061948
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	951.47	18/05/15	88061341
Environmental Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	566.31	08/05/15	88060749
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Wallgate Limited	Contract - Public Conveniences	1,974.00	18/05/15	88060844
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	697.87	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	436.31	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	385.10	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	385.10	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	431.42	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	513.56	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	893.36	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	944.95	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	839.73	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,884.10	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	944.95	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	1,204.15	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	585.80	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	2,907.77	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	301.97	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	649.84	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	290.87	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/05/15	88061038
Environmental Services	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	312.77	01/05/15	88061038
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	533.53	05/05/15	88060373
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	294.37	05/05/15	88060371
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	827.85	14/05/15	88060312
Environmental Services	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	479.42	14/05/15	88060916
Environmental Services	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Hygiene Supplies Direct Ltd	Toiletries	532.19	29/05/15	88061373
Environmental Services	Public Conveniences	B020	Repairs to Premises	Premises	Xylem Water Solutions Uk Ltd	Labour Costs	440.00	20/05/15	88061057
Environmental Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	708.97	15/05/15	88060727
Environmental Services	Cemetery & Crematorium	D001	Equipment & Materials	Supplies and Services	Ashdown Supplies	Storage Boxes	2,025.00	19/05/15	88060826
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	1,994.40	14/05/15	88061090
Environmental Services	Cemetery & Crematorium	B020	Repairs to Premises	Premises	Facultative Technologies	Cremator Repairs and Maintenance	348.61	29/05/15	88061433
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	9,287.91	29/05/15	88061494
Environmental Services	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	3,395.85	29/05/15	88061433
Environmental Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1,795.08	12/05/15	88060677
Environmental Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	Scribes Plus Ltd	Athenia Plaque	431.00	31/05/15	88061540
Environmental Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Denqates)	Welfare Funerals	1,446.00	15/05/15	88061226
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/05/15	88061554
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/05/15	88061555
Environmental Services	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	430.00	31/05/15	88061556
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	56,637.75	20/05/15	88060783
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	56,637.75	20/05/15	88060782
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	4,251.78	07/05/15	88060461
Environmental Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	18,182.76	07/05/15	88060461
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Glasdon UK Limited	Litter Bin	5,074.20	18/05/15	88060994
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	94,917.31	20/05/15	88060783
Environmental Services	Street Cleansing	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	94,917.31	20/05/15	88060782
Environmental Services	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	816.00	11/05/15	88060714
Environmental Services	Food Safety	D001	Equipment & Materials	Supplies and Services	Karis Valli	Equipment Rental and Maintenance	308.83	18/05/15	88060789
Environmental Services	Food Safety	D001	Equipment & Materials	Supplies and Services	Klipspringer Ltd	Equipment Rental and Maintenance	1,305.00	15/05/15	88060983
Environmental Services	Food Safety	D001	Equipment & Materials	Supplies and Services	Mike Hepworth	Equipment Rental and Maintenance	549.94	21/05/15	88060936
Environmental Services	Food Safety	D293	Professional Services	Supplies and Services	P S Food & Safety Consultancy Ltd	Professional Services	840.00	05/05/15	88060588
Environmental Services	Health & Safety Enforcement	D001	Equipment & Materials	Supplies and Services	Arco Limited	Equipment Rental and Maintenance	375.35	14/05/15	88060982
Environmental Services	Health & Safety Enforcement	D293	Professional Services	Supplies and Services	Mr Vernon Findlay	Professional Services	1,721.80	08/05/15	88060600
Environmental Services	Environmental protection	D001	Equipment & Materials	Supplies and Services	Stewart Bryant	Equipment Rental and Maintenance	283.32	01/05/15	88060212
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	26,008.74	20/05/15	88060783
Environmental Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	26,008.74	20/05/15	88060782
Environmental Services	Greenwaste	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	18,937.51	20/05/15	88060783
Environmental Services	Greenwaste	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	18,937.51	20/05/15	88060782
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommod	400.00	21/05/15	88061101

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	275.00	21/05/15	88061009
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	275.00	14/05/15	88060731
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	400.00	14/05/15	88060734
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	400.00	14/05/15	88060735
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	300.00	11/05/15	88060552
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	375.00	04/05/15	88060347
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	400.00	28/05/15	88061176
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	T & J Motel	Homeless Bed and Breakfast Accom	308.57	30/05/15	88061181
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	504.00	19/05/15	88060861
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	448.00	19/05/15	88060865
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	19/05/15	88060866
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	264.00	19/05/15	88060867
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	574.00	19/05/15	88060868
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	Housing Reviews Ltd	Professional Fees	1,470.00	12/05/15	88060639
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	01/05/15	88060250
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	22/05/15	88061290
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	08/05/15	88060542
Regeneration	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	15/05/15	88060856
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	Alfred Urban	Spend to Save	400.00	29/05/15	88061223
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	Kinzett & Bowler	Spend to Save	521.25	11/05/15	88060521
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	Kinzett & Bowler	Spend to Save	520.00	01/05/15	88060197
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	4,000.00	13/05/15	88060612
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	700.00	20/05/15	88060800
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	Oakfield Property Management Ltd (BACS)	Spend to Save	395.00	11/05/15	88060522
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	400.00	13/05/15	88060814
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	W A Bryan & Co LLP	Spend to Save	398.88	13/05/15	88060615
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	Brooks Harrison	Spend to Save	800.00	20/05/15	88060797
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	525.21	01/05/15	88060196
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	Gary Marriott	Spend to Save	520.00	11/05/15	88060523
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	Foremost Lettings Ltd	Spend to Save	500.00	20/05/15	88060799
Regeneration	Deposits funded by ESCC and Discretio	D511	Grants made	Supplies and Services	Kelly Edwards	Spend to Save	302.00	20/05/15	88060798
Regeneration	Housing Solution Services	A801	Recruitment Expenses	Employees	Jobs Go Public Ltd	Recruitment Advertising	545.00	14/05/15	88060958
Regeneration	Land Auction Pilots	D293	Professional Services	Supplies and Services	Meridian Surveyors	Professional Services	340.00	31/05/15	88061839
Regeneration	Housing Renewal	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	537.28	29/05/15	88061220
Regeneration	Housing Renewal	D293	Professional Services	Supplies and Services	E A R Sheppard	Professional Fees	740.70	13/05/15	88060761
Regeneration	Rogue landlords	A503	Externally Funded Training	Employees	Housing Law Services	Training Course	450.00	14/05/15	88060828
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	06/05/15	88060589
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	13/05/15	88060766
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	20/05/15	88060974
Regeneration	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	27/05/15	88061224
Corporate Resources	Hastings Pier - Closure	D293	Professional Services	Supplies and Services	Mr Jack Parker	Legal Fees	595.00	22/05/15	88061980
Environmental Services	Local Licensing	D293	Professional Services	Supplies and Services	Closure & Barring Service	Professional Services	1,144.00	31/05/15	88061493
Environmental Services	Local Licensing	D293	Professional Services	Supplies and Services	Headfield Vets	Professional Services	804.00	31/05/15	88061395
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Advice & Representation Centre	HILASP 13/15	3,304.00	01/05/15	88060220
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Funding Advice and Support Service 13/15	5,000.00	01/05/15	88060219
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Seaview Projects	Rough Sleepers Outreach Service 13/15	6,771.00	01/05/15	88060219
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Fellowship Of St Nicholas	The Reach Project 13/15	750.00	05/05/15	88060402
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Shomobility	Hastings Shomobility 13/15	426.00	05/05/15	88060406
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Crime Reduction Initiative	Domestic Abuse Service (DAS) 13/15	7,521.00	01/05/15	88060218
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	The Links Project	The Links Project 13/15	3,750.00	01/05/15	88060223
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Let's Do Business	Enterprise Hastings 13/15	4,962.00	01/05/15	88060222
Regeneration	Community Partnership Fund	D511	Grants made	Supplies and Services	Hastings Community Transport Ltd	Hastings Dial-A-Ride Service 13/15	1,000.00	05/05/15	88060403
Environmental Services	Stray Dog Service	E310	Payments To Private Contract	Third Party Payments	Animal Wardens Ltd	Annual Stray Dog Collection	2,889.58	18/05/15	88060869
Regeneration	Local Land Charges Register	D293	Professional Services	Supplies and Services	Local Government Association	Professional Services	2,010.36	15/05/15	88061078
Environmental Services	Safer Hastings Partnership (External Fu	D293	Professional Services	Supplies and Services	Karma Security Ltd	Professional Services	742.50	06/05/15	88060742
Environmental Services	Safer Hastings Partnership (External Fu	D293	Professional Services	Supplies and Services	Albion in the Community	Professional Services	5,600.00	06/05/15	88060534
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	Dell Corporation Ltd	Hardware	877.49	25/05/15	88061209
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	Dell Corporation Ltd	Hardware	18,785.20	28/05/15	88061230
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	Dell Corporation Ltd	Hardware	720.00	28/05/15	88061230
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	Leeds Direct Distribution	Hardware	774.40	19/05/15	88060879
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	Laton Technical	Hardware	1,955.00	14/05/15	88060774
Regeneration	IT Reserve Expenditure	D321	PC & Desktop Hard & Softwa	Supplies and Services	System Professional Ltd	Installation and Configuration	3,000.00	14/05/15	88060696
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	440.00	14/05/15	88060811
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	770.00	22/05/15	88061087
Environmental Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	760.00	22/05/15	88061093
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	796.90	06/05/15	88060430
Environmental Services	Decorative Lighting	B120	Electricity	Premises	Southern Electric	Electricity	252.43	06/05/15	88060432
Environmental Services	Seafont	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	594.63	12/05/15	88060898
Environmental Services	Seafont	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	1,360.68	08/05/15	88060746
Environmental Services	Seafont	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	547.76	14/05/15	88061137
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Stamco Limited	Various Equipment	469.58	14/05/15	88060840
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Townscape Products Limited	Bench Repairs	843.32	01/05/15	88060224
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Skinners Garden Sheds Ltd	Various Equipment	300.00	20/05/15	88061228
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Radiocoms Systems Ltd	Electrical Equipment	821.00	08/05/15	88060590
Environmental Services	Seafont	D001	Equipment & Materials	Supplies and Services	Ark Supplies	Cleaning Goods	300.46	18/05/15	88060999
Environmental Services	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	1,128.59	14/05/15	88060917
Environmental Services	Seafont	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	563.75	07/05/15	88060606

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	402.41	26/05/15	88061348
Environmental Services	Seafront	D001	Equipment & Materials	Supplies and Services	Elbe Play Ltd	Various Equipment for Play	704.73	28/05/15	88061251
Environmental Services	Seafront	C200	Casual Hire Of Vehicles	Transport	Sulliana Plant Services	Hire of JCB and driver	500.00	11/05/15	88060507
Environmental Services	Seafront	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	3,346.46	29/05/15	88061433
Environmental Services	Town Centre	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	904.56	29/05/15	88061433
Environmental Services	Allotments	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	289.46	08/05/15	88060750
Environmental Services	Allotments	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	391.05	29/05/15	88061433
Environmental Services	Ecology	B026	Section 106 Expenditure	Premises	The Conservation Volunteers	Section 106 Works	5,000.00	29/05/15	88061432
Corporate Resources	FST - Stade Hall Classroom	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	298.83	25/05/15	88061449
Corporate Resources	FST - Stade Hall Classroom	D001	Equipment & Materials	Supplies and Services	MTF Enterprised Ltd	Bicycles	1,115.83	19/05/15	88060881
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Various Equipment	520.00	28/05/15	88061234
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,285.76	01/05/15	88061038
Corporate Resources	Foreshore Trust	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	4,285.79	01/05/15	88061038
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Seaview Projects	Small Grant	1,800.00	01/05/15	88060217
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Various Equipment	432.60	31/05/15	88061470
Corporate Resources	Foreshore Trust	D511	Grants made	Supplies and Services	Radiator Arts	Small Grant	499.00	11/05/15	88060582
Corporate Resources	Foreshore Trust	D293	Professional Services	Supplies and Services	Capita Treasury Solutions Ltd	Professional Fees	1,500.00	15/05/15	88060805
Corporate Resources	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	APT Controls Ltd	Various Equipment	994.00	18/05/15	88061004
Corporate Resources	Foreshore Trust	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1,414.94	29/05/15	88061433
Corporate Resources	FST - White Rock Baths	D293	Professional Services	Supplies and Services	Colours Decorating Ltd	Professional Fees	42,063.40	13/05/15	88060629
Corporate Resources	FST - White Rock Baths	D293	Professional Services	Supplies and Services	Colours Decorating Ltd	Professional Fees	7,794.60	13/05/15	88060631
Corporate Resources	FST - Beachfront	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Routine Grounds Maintenance	300.00	27/05/15	88061098
Corporate Resources	FST - Beachfront	C200	Casual Hire Of Vehicles	Transport	Spillane Plant Services	Hire of JCB and driver	750.00	11/05/15	88060508
Corporate Resources	General Election Expenses	D294	Hire of Premises	Supplies and Services	West St Leonards Community Association	Payments to Poll Stations	300.00	27/05/15	88061111
Corporate Resources	General Election Expenses	D293	Professional Services	Supplies and Services	Hannington Gilbert & Co Ltd	Professional Services	452.60	18/05/15	88060816
Corporate Resources	General Election Expenses	D311	Postages	Supplies and Services	Royal Mail Group	Postages	1,926.48	18/05/15	88061027
Corporate Resources	General Election Expenses	D294	Hire of Premises	Supplies and Services	Hastings & Rother Voluntary Association	Payments to Poll Stations	500.00	22/05/15	88061124
Corporate Resources	General Election Expenses	D294	Hire of Premises	Supplies and Services	Hornby Parks Sports Complex	Hire of Premises	3,625.00	19/05/15	88060875
Corporate Resources	General Election Expenses	D294	Hire of Premises	Supplies and Services	Hornby Parks Sports Complex	Hire of Premises	397.00	19/05/15	88060876
Corporate Resources	General Election Expenses	D293	Professional Services	Supplies and Services	Morleys Removals	Professional Services	1,810.00	15/05/15	88060846
Corporate Resources	General Election Expenses	D294	Hire of Premises	Supplies and Services	Christ Church PCC	Payments to Poll Stations	250.00	07/05/15	88060964
Corporate Resources	General Election Expenses	D294	Hire of Premises	Supplies and Services	Hastings United Football Club Ltd	Payments to Poll Stations	320.00	21/05/15	88060830
Corporate Resources	General Election Expenses	D294	Hire of Premises	Supplies and Services	The Hastings Centre	Payments to Poll Stations	560.00	07/05/15	88060970
Corporate Resources	General Election Expenses	D294	Hire of Premises	Supplies and Services	Bridge Community Enterprise Ltd	Payments to Poll Stations	500.00	07/05/15	88060969
Corporate Resources	General Election Expenses	D001	Equipment & Materials	Supplies and Services	Election Claims Unit	General Elections	1,000.00	19/05/15	88060796
Regeneration	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	I F K Dobson	Equipment Rental and Maintenance	645.00	16/05/15	88060827
Regeneration	Civic & Ceremonial Expenses	D001	Equipment & Materials	Supplies and Services	Showman Audio Visual Ltd	Mayor Making Ceremony	660.00	19/05/15	88060924
Corporate Resources	Corporate Management Costs	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	5,059.30	21/05/15	88060894
Regeneration	1066 Country Campaign	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	1,418.00	31/05/15	88061487
Regeneration	1066 Country Campaign	D251	Marketing	Supplies and Services	Tourism South East	Marketing Fees	1,750.00	11/05/15	88060480
Regeneration	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Tourism South East	1066 exhibitions	1,500.00	14/05/15	88060936
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Arrow FM Limited	Advertising	475.00	31/05/15	88061544
Regeneration	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	10,100.00	28/05/15	88061428
Regeneration	1066 Country Campaign	D511	Grants made	Supplies and Services	Roger Crouch	Grants to Voluntary Service Gr	500.00	15/05/15	88061316
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Digital Visitor Ltd	1066 advertising	2,016.67	01/05/15	88060484
Regeneration	1066 Country Campaign	D252	Advertising	Supplies and Services	Digital Visitor Ltd	1066 advertising	2,016.67	18/05/15	88061374
Regeneration	1066 Country Campaign	D105	Refreshments	Supplies and Services	Ringden Farm Ltd	Refreshments	282.24	11/05/15	88060698
Regeneration	1066 Country Campaign	D511	Grants made	Supplies and Services	St Nicolas Pevensey Restoration Fund	Grants to Voluntary Service Gr	500.00	14/05/15	88060759
Regeneration	Tourism Marketing	D251	Marketing	Supplies and Services	Tourism South East	Marketing Fees	1,750.00	11/05/15	88060480
Regeneration	Tourism Marketing	D252	Advertising	Supplies and Services	Arrow FM Limited	Advertising	475.00	31/05/15	88061544
Regeneration	Tourism Marketing	D293	Professional Services	Supplies and Services	Impact Distribution Services Ltd	Leaflet Distribution	2,292.00	28/05/15	88061586
Regeneration	Battle Marketing	D293	Professional Services	Supplies and Services	Brochure Connect Ltd	Leaflet Distribution	1,887.50	28/05/15	88061225
Regeneration	Community Awareness	D001	Equipment & Materials	Supplies and Services	Meridian Marquees	Stage and Lighting Assembly	6,445.00	22/05/15	88062141
Regeneration	Community Awareness	D105	Refreshments	Supplies and Services	No 9 Catering	Refreshments	950.00	27/05/15	88061588
Corporate Resources	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Oplevia Limited	Computer Software Maintenance	1,162.08	01/05/15	88060225
Corporate Resources	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Oplevia Limited	Computer Software Maintenance	1,162.08	31/05/15	88061427
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	National Express Ltd	Coach Tours (HIC)	3,750.70	31/05/15	88061327
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	St Mary in the Castle Friends	Event Tickets (HIC)	461.00	01/05/15	88060596
Corporate Resources	HIC Trading Account	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	286.51	06/05/15	88060478
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Extreme Entertainment	Event Tickets (HIC)	785.70	25/05/15	88060949
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets (HIC)	487.50	30/05/15	88061411
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	R A Perry	Event Tickets (HIC)	1,540.50	15/05/15	88060904
Corporate Resources	HIC Trading Account	D991	Items for resale	Supplies and Services	Buckswood School St Mary in the Castle	Event Tickets (HIC)	594.00	01/05/15	88060288
Regeneration	R.T.P. - Hastings Week	D001	Equipment & Materials	Supplies and Services	I F K Dobson	Equipment Rental and Maintenance	1,295.00	16/05/15	88060827
Regeneration	R.T.P. - Jack-in-the-Green	D511	Grants made	Supplies and Services	Hastings Jack In The Green	Payments to other grants	2,700.00	11/05/15	88061757
Regeneration	R.T.P. - Jack-in-the-Green	D001	Equipment & Materials	Supplies and Services	Toilets+Limited	Equipment Rental and Maintenance	2,050.00	08/05/15	88060819
Regeneration	R.T.P. - Jack-in-the-Green	D293	Professional Services	Supplies and Services	The Landscape Group	Jack in the Green Profee Services	1,540.54	29/05/15	88061433
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Momart Ltd	Professional Services	328.44	29/05/15	88061364
Environmental Services	Museums & Art Galleries	B500	Cleaning	Premises	Initial Washroom Solutions	Cleaning	429.61	01/05/15	88060535
Environmental Services	Museums & Art Galleries	D293	Professional Services	Supplies and Services	Stephen Copley	Professional Services	760.00	26/05/15	88061381
Environmental Services	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	510.56	12/05/15	88060676
Environmental Services	Old Town Museum	D293	Professional Services	Supplies and Services	R French & Son Limited	Rubbish Clearance	875.00	31/05/15	88061417
Environmental Services	Arboriculture	E311	Payments to Private CIS Con	Third Party Payments	Youngs Forestry Services	Tree Works	1,580.00	01/05/15	88060191
Environmental Services	Arboriculture	E311	Payments to Private CIS Con	Third Party Payments	Youngs Forestry Services	Annual Management costs	1,140.00	11/05/15	88060503
Environmental Services	Arboriculture	E310	Payments To Private Contrac	Third Party Payments	Gristwood & Toms	Tree Works	510.00	28/05/15	88061247
Environmental Services	Arboriculture	E311	Payments to Private CIS Con	Third Party Payments	Gristwood & Toms	Tree Works	2,208.50	31/05/15	88061431
Environmental Services	Parks & Gardens	D991	Items for resale	Supplies and Services	Broxap Limited	Commemorative Seats	743.00	13/05/15	88060820

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Wybone Limited	Asset Maintenance - Fixture/Fitting	670.56	15/05/15	88060841
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Asset Maintenance - paths.steps.etc	2,000.00	18/05/15	88060818
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Walls, fences. et	348.15	11/05/15	88060712
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Reservoirs, etc	1,551.12	11/05/15	88060716
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - paths.steps.etc	1,470.00	22/05/15	88061094
Environmental Services	Parks & Gardens	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	278.47	04/05/15	88060428
Environmental Services	Parks & Gardens	B500	Cleaning	Premises	OCEAN Intergrated Services Limited	Contract - Building Cleaning	1,380.08	25/05/15	88061449
Environmental Services	Parks & Gardens	B026	Section 106 Expenditure	Premises	Matta Products	Playground Equipment Repairs	4,560.00	07/05/15	88060506
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	54,078.18	29/05/15	88061433
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Contingency Grounds maintenance	2,415.01	29/05/15	88061433
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	2,861.00	29/05/15	88061433
Environmental Services	Parks & Gardens	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Works	2,500.00	29/05/15	88061433
Environmental Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	The Landscape Group	Playground Equipment Repairs	758.83	29/05/15	88061433
Environmental Services	Parks & Gardens	B020	Repairs to Premises	Premises	Kedel Ltd	Asset Maintenance - Fixture/Fitting	589.68	05/05/15	88061970
Environmental Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	CAN Geotechnical Ltd	Professional Services	6,480.00	27/05/15	88061385
Environmental Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Biomatrix WaterSolutions Ltd	Professional Fees	32,222.96	15/05/15	88061215
Environmental Services	Hastings Country Park	C230	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Vehicle Hire	350.16	13/05/15	88061034
Environmental Services	Hastings Country Park	B025	Grounds Maintenance	Premises	The Landscape Group	Routine Grounds Maintenance	1,207.46	29/05/15	88061433
Environmental Services	Countryside Stewardship	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	492.67	13/05/15	88061063
Environmental Services	Countryside Stewardship	D001	Equipment & Materials	Supplies and Services	ESE Direct Ltd	Materials	261.80	06/05/15	88060491
Environmental Services	Countryside Stewardship	D001	Equipment & Materials	Supplies and Services	Mole Valley Farmers Ltd	Materials	269.92	11/05/15	88060481
Environmental Services	Street Games	D293	Professional Services	Supplies and Services	Empress Coaches Ltd	Coach Hire	285.00	14/05/15	88060779
Environmental Services	Street Games	D293	Professional Services	Supplies and Services	Paul Saunders Security Services	Professional Services	720.00	07/05/15	88060991
Environmental Services	Active Hastings	D511	Grants made	Supplies and Services	Hastings Voluntary Action	Small Grants	300.00	07/05/15	88060538
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Hornby Parks Sports Complex	Venue Hire	340.00	08/05/15	88060745
Environmental Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Ore Community Centre	Venue Hire	280.00	07/05/15	88060469
Environmental Services	Active Hastings	D511	Grants made	Supplies and Services	Education Futures Trust	Small Grants	300.00	20/05/15	88060989
Environmental Services	Sports For All	D294	Hire of Premises	Supplies and Services	Hornby Parks Sports Complex	Venue Hire	731.00	08/05/15	88060697
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Westoaks Builders Ltd	Townscape Heritage Initiative	999.96	05/05/15	88060323
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	799.20	12/05/15	88060623
Regeneration	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	6,569.83	12/05/15	88060621
Environmental Services	ES24-CCTV Control Room	T200	Construction/Conversion	Capital Costs	Mr M Hill & T M Papworth	Compensation Payment	500.00	19/05/15	88060918
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Southern Mobility Centres Ltd	Disabled Facilities	6,955.80	27/05/15	88061141
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	2,150.81	28/05/15	88061191
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	4,229.75	14/05/15	88060954
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	1,243.33	14/05/15	88060768
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	259.05	21/05/15	88060919
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	3,895.00	18/05/15	88060790
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	584.24	18/05/15	88060791
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	435.00	01/05/15	88060202
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	252.45	11/05/15	88060478
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	555.76	14/05/15	88060955
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	380.25	14/05/15	88060952
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	634.46	14/05/15	88060953
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1,036.20	27/05/15	88061144
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	27/05/15	88061142
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	480.00	27/05/15	88061139
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	834.88	27/05/15	88061140
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	809.86	21/05/15	88060922
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	414.00	21/05/15	88060932
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	M C Glass	Disabled Facilities	2,488.00	27/05/15	88061146
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Wesssex Lift Co Ltd	Disabled Facilities	8,535.00	27/05/15	88061145
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	1,093.00	21/05/15	88060920
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	1,727.00	21/05/15	88060923
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	1,683.00	11/05/15	88060475
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	5,399.00	21/05/15	88060921
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	2,688.55	27/05/15	88061143
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contracto	Disabled Facilities	895.00	21/05/15	88060933
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contracto	Disabled Facilities	3,705.00	22/05/15	88060956
Regeneration	H08-Disabled Facilities Grmt(Mand)	T400	Capital Grants	Capital Costs	P W Behren	Disabled Facilities	2,535.00	22/05/15	88060967
Regeneration	H07 - Private Sector Renewal Grants	T400	Capital Grants	Capital Costs	Parivy Trust	Renovation Grants	1,925.96	12/05/15	88061594
Corporate Resources	Office Accommodation - Aquila House P	T200	Construction/Conversion	Capital Costs	Brasler Freeth LLP	Professional Services	3,259.74	27/05/15	88061308
Corporate Resources	Office Accommodation - Aquila House P	T200	Construction/Conversion	Capital Costs	Oakland BE Ltd	Certificated Contract Payments	31,907.36	27/05/15	88061252
Environmental Services	RP09 Public Realm Improvements	T200	Construction/Conversion	Capital Costs	Nordis Signs	Project Works	1,485.63	06/05/15	88060493
Regeneration	White Rock Baths - Regeneration	T100	Land & Property Purchase	Capital Costs	Saville Jones Consultants Ltd	Professional Fees	1,174.28	12/05/15	88060777
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	The Cave Co-Operative Ltd	Capital Works	1,072.80	26/05/15	88061379
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	Structurehaus Ltd	Capital Works	600.00	19/05/15	88061006
Environmental Services	Country Park Interpretive Centre	T200	Construction/Conversion	Capital Costs	Structurehaus Ltd	Capital Works	2,212.50	19/05/15	88061007
Environmental Services	Crematorium Chapel Enhancements	T200	Construction/Conversion	Capital Costs	George Stone Limited	Certificated Contract Payments	68,888.62	13/05/15	88060717
Environmental Services	Crematorium Chapel Enhancements	T200	Construction/Conversion	Capital Costs	The Landscape Group	Non-rout/ Prov. Grounds Maintenance	1,995.97	29/05/15	88061433
Corporate Resources	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	Ashdown Site Investigation Ltd	Project Works	3,127.00	11/05/15	88060504
Corporate Resources	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	Ashdown Site Investigation Ltd	Project Works	870.00	28/05/15	88062168
Corporate Resources	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	BBM Sustainable Design Ltd	Project Works	4,294.53	06/05/15	88060443
							1,569,738.61		