

96a)(i) Public Conveniences: Strand Quay & Gungarden (Winter)**TEMPORARY RE-OPENING STRAND QUAY AND GUNGARDENS (July to end Oct 24)****ACTUAL AND FORECAST COSTS**

Note Devolved Services Earmarked Reserve as at 1.4.24: £42,000.

STRAND QUAY (Budget £11,000)

Opening date: 26.6.24

Date	Supplier	Description	Cost
10.6.24	Lodestar	Deep clean	465.00
11.6.24	R Farhall	Radar keys	4.16
11.6.24	R Farhall	Key cutting	26.00
24.6.24	N Ledger	Wall tiles	9.90
24.6.24	R Farhall	Door latch lock	12.49
24.6.24	R Farhall	Door handle	7.49
24.6.24	R Farhall	Key cutting	4.95
24.6.24	R Farhall	Contact adhesive signs	27.89
30.6.24	Rye Hire	Tile adhesive and paint	66.44
11.7.24	Wettons	Cleaning 26.6-7.7.24	534.18
16.7.24	Street Solutions	Portable Barrier	49.15
22.7.24	PJB Electrical Services	Fit new hand drier	160.00
24.7.24	Teksweep	Sharps bin	3.96
24.7.24	Blue Diamond	Stair hazard nosings	47.70
24.7.24	Sussex Plumbing Services	Flush syphon	8.27
24.7.24	ODLM Group	Paint	64.44
8.8.24	Wettons	Cleaning 8.7.24-4.8.24	1,178.51
22.08.24	R Farhall	Replacement litter bin	59.99
22.08.24	R Farhall	Replacement litter bins (2)	119.98
10.09.24	Wettons	Cleaning 5.8.24-1.9.24	1,178.51
29.9.24	Wettons	Cleaning 2.9.24-29.9.24	1,178.51
1.10.24	Tollets	WC flush replacements	662.00
	Wettons cleaning	30.9.24-31.10.24	1,304.81
	RDC	utilities (July-Oct)	1,393.00
	RTC	misc repairs (remaining Oct 24)	250.00
			8,817.33

GUNGARDENS (Budget c £8,000)

Opening date: Sat 27.7.24

Date	Supplier	Description	Cost
11.7.24	Wettons	Deep cleaning	198.00
16.7.24	Street Solutions	Portable Barrier	49.16
23.7.24	BR Plumbing	Legionella testing	230.00
24.7.24	Teksweep	Sharps bin	3.96
24.7.24	Plumbinbits	Toilet seats	81.42
24.7.24	Blue Diamond	Stair hazard nosings	47.70
24.7.24	Walkers Locksmiths	Radar keys	2.95
24.7.24	Rye Locksmiths	Key cutting	20.78

24.7.24	Amazon	Radar keys	4.24
8.8.24	Wettons	Supply & fit dispensers	25.00
8.8.24	Wettons	Remove old sharps box	30.00
8.8.24	Wettons	Cleaning 7.7.24-4.8.24	369.83
15.8.24	P J Boorman	Hand driers and lights	380.00
12.8.24	Albion Carpenter	Door handles	8.79
22.08.24	Direct2Market Ltd	Indicator bolts	20.82
22.08.24	R Farhall	Litter bins (3)	179.97
28.8.24	Tollets	Blocked urinals	160.00
30.8.24	Wettons	Cleaning 5.8.24-1.9.24	1,167.36
24.9.24	Tollets	WC high level flush repair	90.00
29.9.24	Wettons	Cleaning 2.9.24-29.9.24	1,167.36
	Wettons cleaning	30.9.24-31.10.24	1,292.43
	RDC	utilities (July-Oct)	925.00
	RTC	misc repairs (Oct 24)	300.00
			6,754.77
		TOTAL	15,572.10
	Balance of Devolved Serices Earmarked Reserves		26,427.90