

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



September

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	System maintenance	569.36	09/09/15	88064891
Operational Services	Environment Management & admin	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	System maintenance	569.36	11/09/15	88064941
Corporate Services	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	System maintenance & rental	5,745.54	01/09/15	88064430
Corporate Services	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	System maintenance	358.23	01/09/15	88064431
Corporate Services	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	System Support and maintenance	450.00	01/09/15	88064432
Corporate Services	Facilities Management Team	D001	Equipment & Materials	Supplies and Services	Pitney Bowes Ltd	Franking machine hire	669.05	25/09/15	88065354
Corporate Services	DCE-Legal Division	D293	Professional Services	Supplies and Services	Miss Kuljit Bhogal	Legal Fees	255.00	04/09/15	88064676
Corporate Services	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Richard Hanstock	Legal Fees	382.33	04/09/15	88064677
Corporate Services	DCE-Audit Division	A801	Recruitment Expenses	Employees	Caspian Media Ltd	Recruitment Advertising	1,000.00	08/09/15	88064864
Corporate Services	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage	1,362.34	07/09/15	88065149
Corporate Services	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	System Support and maintenance	942.20	11/09/15	88064940
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	898.88	16/09/15	88065003
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	867.65	16/09/15	88065004
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	851.00	16/09/15	88065005
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	984.00	16/09/15	88065006
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	846.00	09/09/15	88064740
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	786.00	09/09/15	88064741
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	386.93	09/09/15	88064742
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	621.00	09/09/15	88064743
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	844.20	02/09/15	88064528
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	851.00	02/09/15	88064529
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	960.00	02/09/15	88064530
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	834.25	02/09/15	88064531
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	867.65	02/09/15	88064534
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Synergy Recruitment Consultancy Ltd	Hire of Agency Staff	1,553.57	16/09/15	88065002
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	788.83	18/09/15	88065238
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	839.90	18/09/15	88065240
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	828.55	04/09/15	88064734
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Hire of Agency Staff	749.10	04/09/15	88064737
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	872.72	06/09/15	88064738
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	914.56	20/09/15	88065241
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	1,036.00	20/09/15	88065242
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	1,036.00	06/09/15	88064739
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	1,036.00	13/09/15	88065009
Corporate Services	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Hire of Agency Staff	908.58	13/09/15	88065008
Corporate Services	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Otech Ltd	Software Support Renewal	625.00	09/09/15	88065198
Corporate Services	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	Q Associates Ltd	Hardware	5,386.25	28/09/15	88065394
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Mobile home review	346.27	10/09/15	88064775
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	CapacityGrid	Empty home review	5,045.57	18/09/15	88065152
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	425.00	17/09/15	88065179
Corporate Services	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	250.00	24/09/15	88065256
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	943.50	10/09/15	88064777
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	943.50	02/09/15	88064564
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	943.50	16/09/15	88065001
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	943.50	24/09/15	88065258
Operational Services	Housing Management & admin	A801	Recruitment Expenses	Employees	Inside Housing Solutions Ltd	Recruitment Advertising	1,295.00	18/09/15	88065113
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	943.50	23/09/15	88065261
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	835.13	15/09/15	88065026
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	943.50	30/09/15	88065479
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	943.50	02/09/15	88064563
Operational Services	Housing Management & admin	A901	Agency Staff	Employees	Venn Group	Hire of Agency Staff	752.25	10/09/15	88064776
Operational Services	Waste and Parking Team	D501	Membership fees	Supplies and Services	Wolters Kluwer (UK) Ltd	Membership fees	311.19	01/09/15	88064873
Operational Services	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Annual waste collection	9,937.39	07/09/15	88064569

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services	Corporate Expenses	D501	Membership fees	Supplies and Services	Association of Local Government Communica	Membership subscription	250.00	01/09/15	88064460
Corporate Services	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Solace Ltd	External Training	495.00	23/09/15	88065353
Corporate Services	Admin.Bldgs.-Town Hall	D001	Equipment & Materials	Supplies and Services	Showman Audio Visual Ltd	Television	574.00	04/09/15	88064628
Corporate Services	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	-362.17	09/09/15	88064886
Corporate Services	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	533.59	09/09/15	88064890
Corporate Services	Admin.Bldgs.-Aquila House	B400	Fixtures & Fittings	Premises	PHS Group Ltd	Water Coolers	1,566.64	11/09/15	88064899
Corporate Services	Admin.Bldgs.-Aquila House	B120	Electricity	Premises	Southern Electric	Electricity	2,058.53	04/09/15	88064647
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips	Rent and maintenance	10,054.08	02/09/15	88064552
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips	Rent and maintenance	6,633.70	02/09/15	88064553
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips	Rent and maintenance	6,365.63	02/09/15	88064554
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips	Rent and maintenance	10,030.47	02/09/15	88064557
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips	Rent and maintenance	10,042.22	02/09/15	88064555
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips	Rent and maintenance	7,308.33	02/09/15	88064556
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rent and maintenance	7,308.33	02/09/15	88064514
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rent and maintenance	10,042.22	03/09/15	88064520
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rent and maintenance	10,030.47	02/09/15	88064521
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rent and maintenance	10,054.08	02/09/15	88064511
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rent and maintenance	6,365.63	02/09/15	88064504
Corporate Services	Admin.Bldgs.-Aquila House	B200	Rents & Serv.Charges Payab	Premises	Mason Philips Client A/c Ashbourne Cedar	Rent and maintenance	6,633.70	02/09/15	88064508
Corporate Services	Admin.Bldgs.-General Expenses	B020	Repairs to Premises	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Service	372.00	23/09/15	88065450
Corporate Services	Admin.Bldgs.-General Expenses	B020	Repairs to Premises	Premises	Airtemp Air Conditioning	Air Conditioning Repair/Service	266.00	23/09/15	88065447
Corporate Services	Admin.Bldgs.-General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	5,771.10	17/09/15	88065083
Corporate Services	Admin Bldgs - HBC Archive, Castleham	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	365.41	01/09/15	88064650
Corporate Services	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postage	2,615.47	14/09/15	88065150
Corporate Services	Registration Of Electors	D311	Postages	Supplies and Services	Print Image Facilities LLP	Postage	7,031.78	18/09/15	88065178
Corporate Services	Individual Electoral Registration Project	D311	Postages	Supplies and Services	Royal Mail Group	Postage	1,056.48	28/09/15	88065444
Corporate Services	Individual Electoral Registration Project	D311	Postages	Supplies and Services	Print Image Network Ltd	Postage	329.20	14/09/15	88064939
Corporate Services	Individual Electoral Registration Project	D001	Equipment & Materials	Supplies and Services	Total Merchandise Ltd	Elections Equipment	783.50	21/09/15	88065192
Corporate Services	Individual Electoral Registration Project	D252	Advertising	Supplies and Services	Central Community Press Ltd	Elections Equipment	895.00	01/09/15	88064507
Operational Services	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	1,926.86	24/09/15	88065257
Operational Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Materials	339.10	07/09/15	88064894
Operational Services	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Cale Briparc Ltd	Annual maintenance charges	9,781.64	17/09/15	88065305
Operational Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Bexhill Tree Surgeons	Buildings Maintenance	1,420.00	21/09/15	88065221
Operational Services	Off Street Car Parking	B020	Repairs to Premises	Premises	Bexhill Tree Surgeons	Asset Maintenance - Walls,fences,etc	680.00	21/09/15	88065222
Operational Services	Off Street Car Parking	B020	Repairs to Premises	Premises	OGD Limited	Buildings Maintenance	250.00	11/09/15	88065144
Operational Services	Off Street Car Parking	C011	Vehicle Repairs & Servicing	Transport	London Road Coachworks Ltd	Vehicle Repairs	802.00	17/09/15	88064981
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	630.72	18/09/15	88065112
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	677.44	11/09/15	88064902
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	327.04	04/09/15	88064592
Operational Services	Development Management	D253	Statutory Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	443.84	25/09/15	88065363
Operational Services	Development Management	D293	Professional Services	Supplies and Services	DGC (Historic Buildings) Consultants Ltd	Professional Services	2,711.25	01/09/15	88065153
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Professional Services	594.00	04/09/15	88064573
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Hire of Agency Staff	594.00	04/09/15	88064574
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Hays Specialist Recruitment	Hire of Agency Staff	1,566.00	04/09/15	88064575
Operational Services	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	1,512.00	24/09/15	88065259
Operational Services	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	1,638.00	10/09/15	88064778
Operational Services	Development Management	A901	Agency Staff	Employees	Hays Specialist Recruitment	Hire of Agency Staff	1,548.00	16/09/15	88065007
Operational Services	Development Management	A901	Agency Staff	Employees	Tezel Bahcheli Ltd	Consultants Fees	1,659.50	21/09/15	88065204
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheli Ltd	Professional Services	1,839.00	11/09/15	88065203
Operational Services	Development Management	D293	Professional Services	Supplies and Services	Tezel Bahcheli Ltd	Professional Services	1,014.60	11/09/15	88064861
Operational Services	Regeneration Activity	D293	Professional Services	Supplies and Services	Clare Demuth	Professional Fees	8,974.86	04/09/15	88065333
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Stade Open Space Programme	535.00	02/09/15	88064501
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Stade Open Space Programme	335.00	02/09/15	88064502
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Stade Open Space Programme	345.00	02/09/15	88064503
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Professional Fees	635.00	12/09/15	88064950
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Professional Fees	535.00	14/09/15	88064949
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Trevor Moss and Hannah Lou	Stade Open Space Programme	250.00	02/09/15	88064611
Operational Services	Cultural Activities	D293	Professional Services	Supplies and Services	Graham Smout T/A GPS Music Artists	Stade Open Space Programme	800.00	26/09/15	88065247
Operational Services	Seafood and Wine	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Statutory Advertising	1,200.00	18/09/15	88065111
Operational Services	Seafood and Wine	D252	Advertising	Supplies and Services	KM Media Group Ltd	Advertising	400.00	18/09/15	88065191
Operational Services	Seafood and Wine	D252	Advertising	Supplies and Services	Media South	Advertising	850.00	01/09/15	88064639

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Operational Services	Seafood and Wine	D511	Grants made	Supplies and Services	Alfa Electric Ltd	Event Facilities	3,499.85	20/09/15	88065219
Operational Services	Seafood and Wine	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Professional Services	792.00	30/09/15	88065458
Operational Services	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Meridian Marquees	Marquee Hire	4,665.00	17/09/15	88065085
Operational Services	Seafood and Wine	D296	Conferences	Supplies and Services	Judges Bakery	Refund of Booking Fees	380.00	03/09/15	88064679
Operational Services	Seafood and Wine	D293	Professional Services	Supplies and Services	Mike Raxworthy	Professional Services	3,650.00	08/09/15	88064670
Operational Services	Seafood and Wine	D293	Professional Services	Supplies and Services	Sam Sharples	Professional Services	938.00	24/09/15	88065275
Operational Services	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Rosie Leech	Equipment Rental and Maintenance	331.35	24/09/15	88065299
Operational Services	Seafood and Wine	D001	Equipment & Materials	Supplies and Services	Links Signs Ltd	Materials	267.39	30/09/15	88065445
Corporate Services	Stade open space (part HBC/ Part FT)	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Professional Services	279.62	15/09/15	88065138
Corporate Services	Unit Factories	B120	Electricity	Premises	Kent County Council	Electricity	1,789.29	24/09/15	88065253
Corporate Services	Unit Factories	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	471.25	01/09/15	88064643
Corporate Services	Unit Factories	B020	Repairs to Premises	Premises	NLC Nova Lift Co Ltd	Buildings Maintenance	265.30	30/09/15	88065457
Corporate Services	Unit Factories	D293	Professional Services	Supplies and Services	Standen Associates	Professional Fees	1,250.00	04/09/15	88064629
Corporate Services	Unit Factories	B020	Repairs to Premises	Premises	Forever Fuels Ltd	Buildings Maintenance	1,591.30	29/09/15	88065451
Corporate Services	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	257.84	28/09/15	88065309
Corporate Services	Properties & Estates	D277	Security Services	Supplies and Services	ADT Fire & Security PLC	Rental of CCTV equipment	364.90	01/09/15	88064655
Corporate Services	Properties & Estates	D293	Professional Services	Supplies and Services	Samuel & Sons Ltd	Professional Fees	650.00	09/09/15	88065283
Corporate Services	Properties & Estates	D293	Professional Services	Supplies and Services	Mayo Wynne Baxter	Legal Fees	1,382.00	18/09/15	88065189
Operational Services	Chalets & Private Hut Sites	D001	Equipment & Materials	Supplies and Services	C & G Commercial Services Ltd	Minor Works, Equipment and Repairs	1,198.96	11/09/15	88064956
Operational Services	Chalets & Private Hut Sites	D001	Equipment & Materials	Supplies and Services	C & G Commercial Services Ltd	Minor Works, Equipment and Repairs	-599.48	25/09/15	88065355
Operational Services	White Rock Theatre	E310	Payments To Private Contract	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	50,610.47	23/09/15	88065232
Operational Services	Falaise Hall	E310	Payments To Private Contract	Third Party Payments	Freedom Leisure	Electricity	460.00	10/09/15	88065016
Operational Services	Public Conveniences	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	379.70	17/09/15	88065328
Operational Services	Public Conveniences	B020	Repairs to Premises	Premises	Xylem Water Solutions Uk Ltd	Repairs to Premises	440.00	21/09/15	88065373
Operational Services	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	735.91	24/09/15	88065255
Operational Services	Cemetery & Crematorium	D991	Items for resale	Supplies and Services	F G Marshall Limited	Book of Remembrance	486.22	03/09/15	88064829
Operational Services	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	1,415.34	09/09/15	88064885
Operational Services	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	1,280.00	04/09/15	88064898
Operational Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Glasdon UK Limited	Repairs & Maintenance of Bins	4,931.00	23/09/15	88065304
Operational Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	56,637.75	07/09/15	88064569
Operational Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	11,288.86	16/09/15	88065230
Operational Services	Refuse Collection	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	4,251.78	16/09/15	88065230
Operational Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	568.00	07/09/15	88064836
Operational Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	349.00	07/09/15	88064838
Operational Services	Refuse Collection	D001	Equipment & Materials	Supplies and Services	Xylem Water Solutions Uk Ltd	Toilets	440.00	21/09/15	88065399
Operational Services	Street Cleansing	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	94,917.31	07/09/15	88064569
Operational Services	Environmental protection	D001	Equipment & Materials	Supplies and Services	Vestguard UK	Equipment Rental and Maintenance	450.00	15/09/15	88065107
Operational Services	Health & Safety Corporate	A901	Agency Staff	Employees	Mr Vernon Findlay	Professional Services	1,338.75	01/09/15	88064513
Corporate Services	Sustainable Development	D293	Professional Services	Supplies and Services	Public Policy Exchange Ltd	External Training	295.00	07/09/15	88064947
Operational Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	-517.14	09/09/15	88064785
Operational Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	517.14	01/09/15	88064614
Operational Services	Pest Control	D001	Equipment & Materials	Supplies and Services	Barrettine Environmental Health	Equipment Rental and Maintenance	456.30	17/09/15	88065087
Operational Services	Recycling	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	26,008.74	07/09/15	88064569
Operational Services	Recycling	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	347.85	07/09/15	88064835
Operational Services	Greenwaste	E310	Payments To Private Contract	Third Party Payments	Rother District Council	Annual waste collection	18,937.51	07/09/15	88064569
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	262.95	14/09/15	88064922
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	375.00	24/09/15	88065291
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	460.00	07/09/15	88064701
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	28/09/15	88065406
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	300.00	21/09/15	88065168
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	460.00	21/09/15	88065170
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	275.00	21/09/15	88065174
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accommodation	375.00	17/09/15	88065130
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	451.00	16/09/15	88065250
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	336.00	16/09/15	88065263
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	264.00	16/09/15	88065264
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	312.00	16/09/15	88065265
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	336.00	01/09/15	88064765
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	574.00	01/09/15	88064766
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	312.00	29/09/15	88065462
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accommodation	368.00	29/09/15	88065463

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	29/09/15	88065483
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	29/09/15	88065484
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Redmere Lodge	Homeless Bed and Breakfast Accom	336.00	01/09/15	88064813
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	Housing Reviews Ltd	Professional Services	870.00	16/09/15	88065068
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	18/09/15	88065162
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	18/09/15	88065164
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	18/09/15	88065166
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	10/09/15	88064793
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	04/09/15	88064795
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	04/09/15	88064797
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	25/09/15	88065408
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	25/09/15	88065414
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	252.00	11/09/15	88065049
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	11/09/15	88065051
Operational Services	Homelessness	D293	Professional Services	Supplies and Services	MB Hotels Ltd	Homeless Bed and Breakfast Accom	287.00	11/09/15	88065053
Operational Services	Social Lettings	D293	Professional Services	Supplies and Services	Little Goldwell Property Co Ltd	Professional Services	528.18	16/09/15	88065105
Operational Services	Social Lettings	D293	Professional Services	Supplies and Services	Mrs June R Fletcher	Professional Services	352.12	10/09/15	88064820
Operational Services	Homelessness Strategy	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	695.00	03/09/15	88065065
Operational Services	Homelessness Strategy	D511	Grants made	Supplies and Services	Hyfield Estates Limited	Spend to Save	385.00	03/09/15	88065066
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Capital Estates Management	Spend to Save	425.00	09/09/15	88064757
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Ark Residential Lettings	Spend to Save	400.00	15/09/15	88064967
Operational Services	Deposits funded by ESCC and Discretion	D511	Grants made	Supplies and Services	Kumar Seetaram	Spend to Save	400.00	22/09/15	88065196
Operational Services	Housing - Works in Default	D293	Professional Services	Supplies and Services	Meridian Surveyors	Rechargeable Works Housing	750.00	23/09/15	88065320
Operational Services	Selective Licensing	D293	Professional Services	Supplies and Services	Leeds Direct Distribution	Dummy Code -pls provide description	547.50	24/09/15	88065351
Operational Services	Selective Licensing	D322	Computer Supplies	Supplies and Services	Leeds Direct Distribution	Dummy Code -pls provide description	305.50	24/09/15	88065351
Operational Services	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	09/09/15	88064844
Operational Services	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	23/09/15	88065277
Operational Services	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	16/09/15	88065109
Operational Services	Coastal Space Enforcement Activities	A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	1,097.05	02/09/15	88064590
Operational Services	Stray Dog Service	E310	Payments To Private Contractors	Third Party Payments	Animal Wardens Ltd	Payments to Dog Wardens	2,889.58	18/09/15	88065235
Operational Services	Safer Hastings Partnership (External Funding)	D293	Professional Services	Supplies and Services	Hastings & Rother Mediation	Professional Services	1,000.00	15/09/15	88065205
Operational Services	Safer Hastings Partnership (External Funding)	B200	Rents & Serv.Charges Payable	Premises	Mr and Mrs N Hollington	Rent	5,250.00	07/09/15	88064644
Operational Services	Emergency Planning	D501	Membership fees	Supplies and Services	Sussex Police Authority	Membership subscription	849.46	11/09/15	88064955
Corporate Services	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Leeds Direct Distribution	PC & Desktop Hardware - Logitech heads	919.50	21/09/15	88065207
Corporate Services	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Trustmarque Solutions Limited	Software	19,000.00	15/09/15	88064951
Corporate Services	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Kevin Clayton	Hardware	379.00	30/09/15	88065452
Corporate Services	IT Reserve Expenditure	D321	PC & Desktop Hard & Software	Supplies and Services	Ideal Networks Ltd	Hardware	590.00	25/09/15	88065360
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Asset Maintenance-amenity/dec light	313.20	02/09/15	88064518
Corporate Services	Decorative Lighting	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Annual Mtnce- Amenity/Dec Lighting	250.00	22/09/15	88065226
Operational Services	Seafront	B020	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Promenade Repairs	1,955.00	14/09/15	88064958
Operational Services	Seafront	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	1,061.89	17/09/15	88065327
Operational Services	Seafront	D991	Items for resale	Supplies and Services	Townscape Products Limited	Commemorative Seats	790.88	22/09/15	88065211
Operational Services	Seafront	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	829.46	22/09/15	88065306
Operational Services	Town Centre	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Asset Maintenance - Fixture/Fitting	284.50	22/09/15	88065337
Operational Services	Allotments	D293	Professional Services	Supplies and Services	Clear Advantage	Professional Services	300.00	15/09/15	88065021
Corporate Services	Eco Stade	D293	Professional Services	Supplies and Services	Ruth Sandys Edwards	Design & Artwork	700.00	21/09/15	88065193
Corporate Services	Eco Stade	D293	Professional Services	Supplies and Services	Ruth Sandys Edwards	Design & Artwork	1,400.00	21/09/15	88065194
Corporate Services	Foreshore Trust	D001	Equipment & Materials	Supplies and Services	Andrews Sykes Hire Limited	Equipment Rental and Maintenance	432.60	01/09/15	88064586
Corporate Services	Foreshore Trust	D293	Professional Services	Supplies and Services	Mrs Francesca Quint	Legal Fees	1,850.00	04/09/15	88064675
Corporate Services	Cost Of Democratic Processes	C300	Travelling - Public Transport	Transport	Stagecoach in East Sussex	Bus Fare	980.00	16/09/15	88065089
Corporate Services	Borough Council Election Expenses	D294	Hire of Premises	Supplies and Services	Four Courts Community Centre	Hire of Premises	490.00	17/09/15	88065028
Operational Services	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	Mr S M Dine	Travelling - Public Transport	382.50	16/09/15	88064999
Operational Services	Civic & Ceremonial Expenses	C300	Travelling - Public Transport	Transport	Mr S M Dine	Travelling - Public Transport	315.00	16/09/15	88065035
Operational Services	1066 Country Campaign	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	1066 printing	1,565.00	14/09/15	88065091
Operational Services	1066 Country Campaign	D501	Membership fees	Supplies and Services	Sussex Top Attractions Ltd	Membership subscription	1,940.00	17/09/15	88065145
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	Yandell Publishing Ltd	1066 advertising	260.00	18/09/15	88065201
Operational Services	1066 Country Campaign	D323	Departmental Systems	Supplies and Services	New Mind Internet Consultancy Ltd	1066 web issues	4,830.00	18/09/15	88065213
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	Green Pea Publishing Ltd	1066 advertising	2,000.00	04/09/15	88064681
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	Rye Bay Marketing Ltd	1066 advertising	579.50	25/09/15	88065288
Operational Services	1066 Country Campaign	D252	Advertising	Supplies and Services	Digital Visitor Ltd	Digital Visitor Ltd	2,016.67	15/09/15	88065024
Operational Services	1066 Country Campaign	D295	Exhibitions	Supplies and Services	Battle Arts & Music Festival	Raising the Profile, Other Events	500.00	02/09/15	88064897

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1066 Country Campaign	D293	Professional Services	Supplies and Services	J Thompson	Professional Services	3,000.00	10/09/15	88065147
Operational Services	Tourism Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Services	3,590.00	29/09/15	88065509
Operational Services	Tourism Marketing	D241	Printing	Supplies and Services	Hastings Printing Co Ltd	Printing Non standard	2,277.00	22/09/15	88065303
Operational Services	Tourism Marketing	D293	Professional Services	Supplies and Services	J Thompson	Professional Services	1,000.00	10/09/15	88065148
Operational Services	Community Awareness	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Advertising	392.04	04/09/15	88064591
Operational Services	Community Awareness	D241	Printing	Supplies and Services	Fastprint & Design Ltd	Printing Services	485.00	02/09/15	88064622
Corporate Services	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Northgate Public Services (UK) Ltd	System Support and maintenance	2,588.95	11/09/15	88065023
Corporate Services	Hastings Contact Centre	D323	Departmental Systems	Supplies and Services	Optevia Limited	Computer Software Maintenance	1,162.08	30/09/15	88065496
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Southern Railway	Daysave Tickets	8,963.50	19/09/15	88065280
Corporate Services	HIC Trading Account	D231	Stationery	Supplies and Services	Office Depot (UK) Ltd	General Stationery	298.72	29/09/15	88065433
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Buckswood School St Mary in the Castle	Event Tickets sold through HIC	1,130.00	07/09/15	88064680
Corporate Services	HIC Trading Account	D991	Items for resale	Supplies and Services	Juliet Sharman Matthews	Event Tickets sold through HIC	326.67	07/09/15	88064893
Operational Services	Filming	D252	Advertising	Supplies and Services	Media Business Insight	Advertising	309.75	23/09/15	88065205
Operational Services	Museums & Art Galleries	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	628.08	17/09/15	88065300
Operational Services	Museums & Art Galleries	B130	Gas	Premises	Total Gas & Power Ltd	Gas	453.45	09/09/15	88064889
Operational Services	Youth Activities	D293	Professional Services	Supplies and Services	Uncontrollable Imagination	Design & Artwork	250.00	23/09/15	88065212
Operational Services	Exhibitions - Museum	D295	Exhibitions	Supplies and Services	Fastprint & Design Ltd	Printing Services	685.00	02/09/15	88064621
Operational Services	First World War Project	D293	Professional Services	Supplies and Services	Alex Brattell	Professional Services	300.00	22/09/15	88065199
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Youngs Forestry Services	Tree Works	610.00	07/09/15	88064750
Operational Services	Arboriculture	E310	Payments To Private Contract	Third Party Payments	Youngs Forestry Services	Tree Works	-610.00	07/09/15	88064750
Operational Services	Arboriculture	E311	Payments to Private CIS Con	Third Party Payments	Youngs Forestry Services	Tree Works	610.00	07/09/15	88064750
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	Booker & Best Ltd	Asset Maintenance - paths,steps,etc	7,295.60	11/09/15	88065137
Operational Services	Parks & Gardens	B300	Water & Sewerage Charges	Premises	Southern Water	Water & Sewerage Charges	869.24	21/09/15	88065426
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	Wybone Limited	Asset Maintenance - Fixture/Fitting	2,540.11	11/09/15	88064903
Operational Services	Parks & Gardens	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Non-rout/ Prov. Grounds Maintenance	820.00	10/09/15	88064985
Operational Services	Parks & Gardens	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Non-rout/ Prov. Grounds Maintenance	-820.00	10/09/15	88064985
Operational Services	Parks & Gardens	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Non-rout/ Prov. Grounds Maintenance	820.00	10/09/15	88064985
Operational Services	Parks & Gardens	B020	Repairs to Premises	Premises	J D Fencing Contractors	Asset Maintenance - paths,steps,etc	1,495.00	28/09/15	88065438
Operational Services	Parks & Gardens	D001	Equipment & Materials	Supplies and Services	Russell Leisure Ltd	Playground Equipment Repairs	4,199.00	07/09/15	88065397
Operational Services	Parks & Gardens	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	264.55	17/09/15	88065032
Operational Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Direct Draincare Services	Professional Services	294.00	21/09/15	88065223
Operational Services	Bathing Water Project	D293	Professional Services	Supplies and Services	Biomatrix WaterSolutions Ltd	Professional Fees	2,652.00	02/09/15	88064827
Operational Services	Hastings Country Park	B120	Electricity	Premises	Kent County Council	Electricity	371.67	24/09/15	88065252
Operational Services	Hastings Country Park	B020	Repairs to Premises	Premises	C J Thorne & CO LTD	Asset Maintenance - paths,steps,etc	1,000.00	22/09/15	88065227
Operational Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	Sussex Wildlife Trust	Agricultural Works	3,200.00	11/09/15	88064954
Operational Services	Countryside Stewardship	D001	Equipment & Materials	Supplies and Services	Angel Design	Materials	900.00	04/09/15	88064618
Operational Services	Countryside Stewardship	D293	Professional Services	Supplies and Services	Hastings Area Archaeological Research Group	Professional Fees	500.00	04/09/15	88064617
Operational Services	Countryside Stewardship	D421	Volunteer expenses	Supplies and Services	The Outdoors Company	Volunteer Travel Expenses	597.78	10/09/15	88064857
Operational Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	Meyers & Davey LTD	Minor Works, Grounds Maintenance	1,455.00	16/09/15	88065067
Operational Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	Meyers & Davey LTD	Minor Works, Grounds Maintenance	14,470.00	10/09/15	88064959
Operational Services	Countryside Stewardship	B025	Grounds Maintenance	Premises	Weald Woodscapes	Minor Works, Grounds Maintenance	850.00	16/09/15	88065096
Operational Services	Active Hastings	D294	Hire of Premises	Supplies and Services	Freedom Leisure	Venue Hire	252.00	10/09/15	88064895
Operational Services	Active Hastings	D297	Licences	Supplies and Services	Music Factory Ent Group Ltd	Licence	250.00	29/09/15	88065430
Operational Services	Active Hastings	D241	Printing	Supplies and Services	Printmonger	Printing Services	475.00	30/09/15	88065513
Operational Services	Play Development	D001	Equipment & Materials	Supplies and Services	Mr C Allen	Various Equipment for Play	1,050.00	07/09/15	88064674
Operational Services	Play Development	D293	Professional Services	Supplies and Services	Terry Payne	Professional Services	595.00	02/09/15	88064635
Operational Services	Play Development	D293	Professional Services	Supplies and Services	Laura Sands	Professional Services	310.00	09/09/15	88064685
Corporate Services	Investment Property Income and Expend	D293	Professional Services	Supplies and Services	Meridian Surveyors	Professional Fees	1,750.00	09/09/15	88065282
Operational Services	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	799.20	07/09/15	88064636
Operational Services	PL01-Town Heritage Initiative Ph2	T200	Construction/Conversion	Capital Costs	Mr Patrick Hanlon & Mr Steven Rhodes	Townscape Heritage Initiative	4,343.88	08/09/15	88064641
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Southern Mobility Centres Ltd	Disabled Facilities	2,215.10	29/09/15	88065436
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	4,200.35	28/09/15	88065383
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	5,024.15	14/09/15	88064850
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	769.09	17/09/15	88065082
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	7,474.95	02/09/15	88064632
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Alfa Electric Ltd	Disabled Facilities	2,466.46	16/09/15	88065069
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	17/09/15	88065073
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	309.00	17/09/15	88065071
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	580.80	17/09/15	88065072
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	600.00	17/09/15	88065075
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	626.26	02/09/15	88064491

Directorate	Cost Centre	Account (Code)	Account (Description)	Cipfa Code	Supplier	Description	Amount	Transaction Date	Transaction Number
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	735.75	01/09/15	88064496
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	5,613.46	01/09/15	88064498
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	369.97	17/09/15	88065084
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1,640.30	02/09/15	88064630
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	301.50	14/09/15	88064848
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	3,090.00	14/09/15	88064854
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	670.50	17/09/15	88065080
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	470.40	14/09/15	88064851
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1,189.50	14/09/15	88064852
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	404.40	21/09/15	88065122
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	522.74	21/09/15	88065123
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	3,945.00	28/09/15	88065390
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	541.50	28/09/15	88065391
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	889.87	28/09/15	88065393
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	591.74	28/09/15	88065380
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	300.00	28/09/15	88065385
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	348.21	28/09/15	88065386
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Family Mosaic	Disabled Facilities	1,656.00	28/09/15	88065387
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	625.00	28/09/15	88065384
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	3,640.00	01/09/15	88064495
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Griffin & Son	Disabled Facilities	4,175.00	02/09/15	88064490
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contr	Disabled Facilities	11,040.00	28/09/15	88065392
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	A & AJ Bishop Building & Maintenance Contr	Disabled Facilities	4,010.00	14/09/15	88064847
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Mark Neale	Disabled Facilities	3,000.00	14/09/15	88064849
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Cloverlea Consultancy Services Ltd	Disabled Facilities	300.00	28/09/15	88065381
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	4,905.00	01/09/15	88064505
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Nutra Plumbing & Heating Ltd	Disabled Facilities	3,872.00	17/09/15	88065074
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	GMS Adaptation General Builders Contractor	Disabled Facilities	3,610.00	28/09/15	88065388
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	P W Refern	Disabled Facilities	4,000.00	17/09/15	88065070
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	TLC Lifts	Disabled Facilities	4,470.00	17/09/15	88065076
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	TLC Lifts	Disabled Facilities	1,355.00	02/09/15	88064631
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	2,500.00	21/09/15	88065121
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	2,500.00	21/09/15	88065119
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	4,020.00	21/09/15	88065120
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	4,840.00	14/09/15	88064853
#N/A	H08-Disabled Facilities Grant(Mand)	T400	Capital Grants	Capital Costs	Bath in Safety	Disabled Facilities	1,500.00	28/09/15	88065389
Corporate Services	Office Accommodation - Aquila House Pr	T200	Construction/Conversion	Capital Costs	Showman Audio Visual Ltd	Television	4,497.00	01/09/15	88064481
Corporate Services	Office Accommodation - Aquila House Pr	T100	Land & Property Purchase	Capital Costs	Office Depot (UK) Ltd	Furniture and Fittings	3,186.60	16/09/15	88065118
Corporate Services	Office Accommodation - Aquila House Pr	T200	Construction/Conversion	Capital Costs	Oakland BE Ltd	Certificated Contract Payments	60,599.04	24/09/15	88065396
Corporate Services	Office Accommodation - Aquila House Pr	T200	Construction/Conversion	Capital Costs	Oakland BE Ltd	Certificated Contract Payments	18,407.09	08/09/15	88065344
Operational Services	RP04-Restoration of Pelham Crescent	T100	Land & Property Purchase	Capital Costs	Baker Architectural Ltd	Professional Services	2,616.52	22/09/15	88065313
Operational Services	RP04-Restoration of Pelham Crescent	T400	Capital Grants	Capital Costs	Mr & Mrs P Wilson	Conservation Grants	8,908.26	20/09/15	88065214
Operational Services	RP04-Restoration of Pelham Crescent	T400	Capital Grants	Capital Costs	Mr Umberto Jozwiak	Conservation Grants	11,510.95	21/09/15	88065208
Operational Services	ES28 Castle Access / Interpretation	T200	Construction/Conversion	Capital Costs	Adams Johns Kennard Ltd	Architects and Consultants fees	1,575.00	15/09/15	88064952
Corporate Services	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	BBM Sustainable Design Ltd	Project Works	6,330.08	02/09/15	88064858
Corporate Services	CR09 New factory unit	T200	Construction/Conversion	Capital Costs	Blockbusters Contracts Ltd	Project Works	1,160.00	28/09/15	88065441