

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contract	£ 11,052.22	15/12/2020	2037538
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contract	£ 71,579.54	15/12/2020	2037538
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contract	£ 79,326.66	15/12/2020	2037538
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contract	£ 7,942.46	14/12/2020	2037630
Operational Services	20258	Falaise Hall	E2302	Third party payment private contract	Third Party	Freedom Leisure	Third party payment private contract	£ 460.00	21/12/2020	2037805
Operational Services	20180	Development Management	I3412	Sales	Income	Emma Ruler	Sales	£ 462.00	21/12/2020	2037826
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Miss Ann Mayo	Fees & Charges	£ 522.40	17/12/2020	2037542
Corporate Resources - Cap	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Southern Water Services Ltd	Construction/Conversion	£ 8,384.00	02/12/2020	2037139
Corporate Resources - Cap	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 1,820.00	30/11/2020	2037145
Operational Services - CapIt	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	Idverde Limited	Construction/Conversion	£ 964.09	10/12/2020	2037542
Corporate Resources - Cap	71273	CR27 Development / Furbishment of Lacuna Place	N1003	Construction/Conversion	Capital	Sites Harold Williams	Construction/Conversion	£ 1,289.38	14/12/2020	2037715
Corporate Resources - Cap	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 30,310.96	16/12/2020	2037724
Corporate Resources - Cap	71273	CR27 Development / Furbishment of Lacuna Place	N1003	Construction/Conversion	Capital	G M Monk Ltd	Construction/Conversion	£ 23,552.10	17/12/2020	2037827
Operational Services - CapIt	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Goldsmith Chambers	Architects & Consultant Fees	£ 800.00	14/10/2020	2037141
Operational Services - CapIt	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Ingleton Wood LLP	Architects & Consultant Fees	£ 3,400.00	30/11/2020	2037150
Operational Services - CapIt	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	L-P Archaeology	Architects & Consultant Fees	£ 1,495.00	30/11/2020	2037508
Operational Services - CapIt	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 65,000.00	10/12/2020	2037541
Operational Services - CapIt	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Novesus Ltd	Architects & Consultant Fees	£ 425.00	30/11/2020	2037766
Operational Services - CapIt	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 5,265.00	21/12/2020	2037815
Operational Services - CapIt	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Baily Garner (Health & Safety) Ltd	Architects & Consultant Fees	£ 704.00	22/12/2020	2037826
Operational Services - CapIt	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 6,000.00	01/12/2020	2037146
Operational Services - CapIt	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 3,061.90	01/12/2020	2037147
Operational Services - CapIt	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	DHA Planning	Other fees	£ 530.00	27/11/2020	2037148
Operational Services - CapIt	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	DHA Planning	Other fees	£ 895.00	27/11/2020	2037149
Operational Services - CapIt	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	The Mayhew Consultancy Limited	Other fees	£ 330.00	09/12/2020	2037583
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 600.00	03/12/2020	2037294
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 981.90	03/12/2020	2037295
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 6,946.02	03/12/2020	2037296
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 3,878.00	03/12/2020	2037297
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,012.50	03/12/2020	2037298
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 6,750.00	03/12/2020	2037299
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 5,919.40	15/09/2020	2037484
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,846.89	10/12/2020	2037606
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 600.00	10/12/2020	2037607
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,401.36	16/12/2020	2037736
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 6,061.73	16/12/2020	2037737
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 913.50	16/12/2020	2037738
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 6,090.00	16/12/2020	2037739
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 712.62	18/12/2020	2037808
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	DCB (Kent) Limited	Capital Grants	£ 6,750.79	18/12/2020	2037809
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Adapttec Mobility	Capital Grants	£ 6,940.62	18/12/2020	2037830
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 2,668.69	18/12/2020	2037831
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,041.10	18/12/2020	2037832
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 483.54	22/12/2020	2037834
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 5,290.29	22/12/2020	2037835
Operational Services - CapIt	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 6,450.00	22/12/2020	2037837
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