

**Supplier Payments greater than £250
for the Financial Year 2019/2020**

February 201911



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	31/01/2020	2028008
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 995.40	05/02/2020	2028062
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 923.74	05/02/2020	2028063
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 770.50	05/02/2020	2028068
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.34	05/02/2020	2028069
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 943.00	05/02/2020	2028070
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 950.18	05/02/2020	2028071
Operational Services	20211	Planning Policy	A1110	Agency Staff	Employees	Smode Limited T/A Citiesmode	Agency Staff	£ 6,000.00	05/02/2020	2028102
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	02/02/2020	2028105
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 1,131.60	19/02/2020	2028163
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 750.00	11/02/2020	2028298
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,796.73	09/02/2020	2028342
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	12/02/2020	2028353
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,000.50	12/02/2020	2028354
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	12/02/2020	2028355
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 945.90	12/02/2020	2028356
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 876.14	12/02/2020	2028357
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 941.85	12/02/2020	2028358
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 856.93	07/02/2020	2028364
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	23/02/2020	2028366
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	14/02/2020	2028438
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	14/02/2020	2028543
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	19/02/2020	2028582
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 914.55	19/02/2020	2028597
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,000.00	19/02/2020	2028629
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	19/02/2020	2028620
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 935.56	19/02/2020	2028625
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,011.88	19/02/2020	2028626
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,179.40	16/02/2020	2028646
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 483.41	23/02/2020	2028785
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 295.10	21/02/2020	2028794
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 491.40	26/02/2020	2028796
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 747.50	26/02/2020	2028797
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 947.89	26/02/2020	2028798
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 253.58	26/02/2020	2028799
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 369.30	26/02/2020	2028800
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 450.41	26/02/2020	2028801
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,118.48	23/02/2020	2028828
Corporate Resources	20112	Corporate Personnel and Organisati	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,937.00	10/02/2020	2028174
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	South East Employers	Training	£ 699.00	07/02/2020	2028167
Operational Services	20321	Renewable Energy Solutions	A2203	Training	Employees	Kentec Training Ltd	Training	£ 325.00	04/02/2020	2028330
Operational Services	20264	Active Hastings	A2203	Training	Employees	Sports Leaders UK	Training	£ 376.00	17/02/2020	2028512
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Rother District Council - MAIN ACCO	Training	£ 575.00	18/02/2020	2028541
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Scott Bradbury Limited	Training	£ 796.00	19/02/2020	2028649
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	10/02/2020	2028175
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 835.00	04/02/2020	2028138
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 3,587.09	10/02/2020	2028186
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to Premises	£ 415.00	07/02/2020	2028235
Operational Services	20315	Public Conveniences	B1100	Repairs to Premises	Premises	BIFFA Waste Services Ltd	Repairs to Premises	£ 310.00	14/02/2020	2028427
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 335.00	14/02/2020	2028513
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Reef Environmental Solutions Ltd	Repairs to Premises	£ 485.00	21/02/2020	2028658
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 328.83	21/11/2019	2028360
Corporate Resources	20131	Unit Factories	B1101	Repairs funded from reserves	Premises	Costain Ltd	Repairs funded from reserves	£ 15,337.40	07/02/2020	2028439
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Digitalenergy Ltd	Repairs funded from reserves	£ 260.00	26/02/2020	2028784
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 991.25	13/02/2020	2028406
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,484.41	13/02/2020	2028407
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 623.57	13/02/2020	2028408
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,468.41	13/02/2020	2028409
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 3,005.73	13/02/2020	2028419
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,684.07	13/02/2020	2028420
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 605.38	14/02/2020	2028494
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,585.75	14/02/2020	2028496
Operational Services	20313	Hastings Country Park	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 644.37	14/02/2020	2028497
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 679.84	17/02/2020	2028498
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 645.12	17/02/2020	2028528
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 340.37	13/02/2020	2028563
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 393.90	13/02/2020	2028565
Operational Services	20250	Seafront	B2201	Electricity	Premises	Npower Limited	Electricity	£ 429.68	13/02/2020	2028566
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 349.69	13/02/2020	2028572
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 985.30	13/02/2020	2028576
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 343.05	13/02/2020	2028579
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 254.14	13/02/2020	2028581
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 401.36	13/02/2020	2028621
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 305.59	13/02/2020	2028623
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 467.06	13/02/2020	2028624
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 873.83	13/02/2020	2028633
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,511.58	13/02/2020	2028641
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	St Mary in the Castle	Electricity	£ 617.21	29/01/2020	2028764

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 355.00	18/02/2020	2028663
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 400.00	13/02/2020	2028665
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 400.00	13/02/2020	2028666
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 400.00	13/02/2020	2028667
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 400.00	13/02/2020	2028668
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 400.00	13/02/2020	2028669
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	19/02/2020	2028678
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Jamie Salain Associates Limited	Hired and Contracted services	£ 253.00	21/02/2020	2028679
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Royal Philharmonic Orchestra Ltd	Hired and Contracted services	£ 18,951.00	24/01/2020	2028681
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 6,000.00	25/02/2020	2028684
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	24/02/2020	2028686
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Hired and Contracted services	£ 1,043.00	24/02/2020	2028687
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	BeSure Security Systems	Hired and Contracted services	£ 546.40	25/02/2020	2028688
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,587.38	19/02/2020	2028714
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Caxtons Chartered Surveyors	Hired and Contracted services	£ 2,380.00	20/02/2020	2028715
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Katherine Davey	Hired and Contracted services	£ 2,880.00	23/02/2020	2028724
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 713.10	04/02/2020	2028772
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 713.10	20/02/2020	2028773
Operational Services	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Rambler Coaches Ltd	Hired and Contracted services	£ 310.00	19/02/2020	2028774
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,628.88	26/02/2020	2028790
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 713.10	25/02/2020	2028803
Operational Services	20325	DESTI-SMART - Delivering Efficient	D2513	Hired and Contracted services	Supplies	Cardens Accountants LLP	Hired and Contracted services	£ 825.00	30/01/2020	2028819
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Hired and Contracted services	£ 1,269.50	26/02/2020	2028829
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lilybank Homes Limited	Accommodation Costs	£ 5,115.00	31/01/2020	2028855
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 420.00	29/01/2020	2027916
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,604.00	31/01/2020	2027967
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,078.80	31/01/2020	2028023
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 269.70	31/01/2020	2028023
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,078.80	31/01/2020	2028024
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 269.70	31/01/2020	2028024
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 385.00	31/01/2020	2028025
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 615.00	17/01/2020	2028047
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	05/02/2020	2028065
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	17/01/2020	2028204
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	10/02/2020	2028229
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 900.00	10/01/2020	2028230
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 3,150.00	10/02/2020	2028231
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,663.50	10/02/2020	2028239
Operational Services	20187	Deposits funded by ESCC and Discr	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,596.00	10/02/2020	2028259
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 920.65	29/01/2020	2028260
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Summit Independent Property Ser	Accommodation Costs	£ 18,184.00	03/02/2020	2028299
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,800.05	11/02/2020	2028313
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,550.00	12/02/2020	2028314
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,860.00	12/02/2020	2028315
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	12/02/2020	2028316
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	12/02/2020	2028320
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	12/02/2020	2028321
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	12/02/2020	2028322
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	12/02/2020	2028323
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,414.38	12/02/2020	2028324
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 380.00	11/02/2020	2028325
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	12/02/2020	2028326
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	12/02/2020	2028327
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,705.00	12/02/2020	2028345
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	12/02/2020	2028347
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	12/02/2020	2028348
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	12/02/2020	2028349
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	10/02/2020	2028454
Operational Services	20187	Deposits funded by ESCC and Discr	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,556.00	17/02/2020	2028455
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	14/02/2020	2028456
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 910.00	14/02/2020	2028457
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 510.00	14/02/2020	2028458
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 915.00	14/02/2020	2028460
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	14/02/2020	2028462
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 510.00	14/02/2020	2028463
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	14/02/2020	2028465
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	14/02/2020	2028466
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 321.43	14/02/2020	2028467
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	14/02/2020	2028468
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 510.00	14/02/2020	2028469
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 610.00	14/02/2020	2028470
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 710.00	14/02/2020	2028471
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	14/02/2020	2028472
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	14/02/2020	2028473
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 392.14	14/02/2020	2028474
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	17/02/2020	2028475
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,397.50	17/02/2020	2028477
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 653.57	31/01/2020	2028480
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	01/11/2019	2028481
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	07/07/2019	2028484
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	31/01/2020	2028486
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	24/02/2020	2028676
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 8,355.50	24/02/2020	2028680
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 3,925.00	21/02/2020	2028689
Operational Services	20187	Deposits funded by ESCC and Discr	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,678.00	24/02/2020	2028710
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	24/02/2020	2028719
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 900.00	24/02/2020	2028721
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	28/02/2020	2028722

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 3,030.00	24/02/2020	2028761
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,800.05	25/02/2020	2028762
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,800.05	25/02/2020	2028763
Operational Services	20241	Filming	D2518	Advertising	Supplies	Rother District Council - MAIN ACCO	Advertising	£ 4,615.00	10/02/2020	2028201
Operational Services	20309	Arboriculture	D2524	Membership fees	Supplies	Institute of Chartered Foresters	Membership fees	£ 314.00	21/01/2020	2027547
Operational Services	20303	Cemetery & Crematorium	D2524	Membership fees	Supplies	The Federation of Burial and Crematoriums	Membership fees	£ 936.80	04/02/2020	2028094
Corporate Resources	20112	Corporate Personnel and Organisati	D2524	Membership fees	Supplies	CIPFA Business Limited	Membership fees	£ 2,395.00	31/01/2020	2028109
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	LGU	Membership fees	£ 2,825.00	30/01/2020	2028168
Operational Services	20327	Museums and Schools Project	D2524	Membership fees	Supplies	Bishop Grosseteste University	Membership fees	£ 350.00	07/02/2020	2028221
Corporate Resources	20112	Corporate Personnel and Organisati	D2528	Staff training, non-RDC staff	Supplies	Rother District Council - MAIN ACCO	Staff training, non-RDC staff	£ 1,600.00	07/02/2020	2028369
Operational Services	20214	External Funding Initiatives	D2529	Hire of Premises	Supplies	Local Government Association	Hire of Premises	£ 325.00	13/02/2020	2028352
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2529	Hire of Premises	Supplies	Hastings Contemporary (Hires)	Hire of Premises	£ 590.00	24/02/2020	2028689
Operational Services	20207	Rough Sleeper Prevention	D2529	Hire of Premises	Supplies	Christ Church PCC	Hire of Premises	£ 500.00	27/01/2020	2028700
Corporate Resources	20111	Personnel and Organisational Develp	D2626	Postages	Supplies	Piney Bowes Finance PLC	Postages	£ 1,312.88	15/02/2020	2028493
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	CFH Docmail Ltd	Billing / Mailing House	£ 825.00	12/02/2020	2028344
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 2,188.37	13/02/2020	2028399
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Iken Business Ltd	PC & Desktop Hard & Software	£ 3,750.00	30/01/2020	2028441
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,000.00	05/02/2020	2028154
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 32,500.00	28/01/2020	2028171
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 32,500.00	18/02/2020	2028346
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,500.00	12/02/2020	2028371
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems	£ 3,679.96	14/02/2020	2028436
Operational Services	20170	Open Space Management	D2639	Departmental Systems	Supplies	Piney Bowes Software Europe Limi	Departmental Systems	£ 11,255.00	10/02/2020	2028442
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	UNIT4 Business Software Limited	Departmental Systems	£ 132,386.00	18/02/2020	2028535
Operational Services	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 744.61	19/02/2020	2028651
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,288.22	19/02/2020	2028652
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 4,408.69	19/02/2020	2028653
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 6,983.31	19/02/2020	2028654
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 349.16	19/02/2020	2028659
Corporate Resources	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 624.90	2028660	
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,538.03	19/02/2020	2028661
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Canon (UK) Ltd	Departmental Systems	£ 394.07	20/02/2020	2028671
Operational Services	20180	Development Management	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems	£ 955.24	25/02/2020	2028742
Operational Services	20180	Development Management	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems	£ 7,851.40	25/02/2020	2028752
Operational Services	20180	Development Management	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems	£ 17,968.46	25/02/2020	2028753
Operational Services	20327	Museums and Schools Project	D2738	Conferences	Supplies	Museums Association	Conferences	£ 495.00	11/02/2020	2028424
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Oakfield Property Management Ltd	Grants made	-£ 751.93	22/01/2020	1002164
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	-£ 1,150.00	08/11/2019	1002168
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Battle Festival	Grants made	£ 500.00	15/01/2020	2028079
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Housing	Grants made	£ 8,000.00	03/02/2020	2028100
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 443.12	31/01/2020	2028101
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,000.00	30/01/2020	2028143
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Wyatt Hughes	Grants made	£ 820.00	07/02/2020	2028169
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 850.00	07/02/2020	2028170
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 2,450.00	23/01/2020	2028196
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Miss Catherine Crofts	Grants made	£ 1,700.00	03/02/2020	2028198
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 400.00	10/02/2020	2028214
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Courts, Michael	Grants made	£ 350.00	07/02/2020	2028248
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Stay Up Late	Grants made	£ 310.00	07/02/2020	2028288
Operational Services	20220	Youth Windfall	D2923	Grants made	Supplies	Education Futures Trust	Grants made	£ 250.00	07/02/2020	2028318
Operational Services	20220	Youth Windfall	D2923	Grants made	Supplies	St Helen's PCC	Grants made	£ 500.00	07/02/2020	2028319
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Education Futures Trust	Grants made	£ 335.86	12/02/2020	2028361
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,800.00	08/02/2020	2028383
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,950.00	08/02/2020	2028384
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Fireside Property Management	Grants made	£ 2,463.73	11/02/2020	2028385
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 4,548.64	10/02/2020	2028394
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 458.64	10/02/2020	2028394
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Emmaus Hastings & Rother	Grants made	£ 275.00	13/02/2020	2028395
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Furniture Now	Grants made	£ 421.50	13/02/2020	2028396
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 500.00	13/02/2020	2028397
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 1,133.32	13/02/2020	2028448
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	The London Mozart Players Trust	Grants made	£ 1,000.00	14/02/2020	2028502
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Inspired Property Hub Ltd	Grants made	£ 961.00	17/02/2020	2028503
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 300.00	17/02/2020	2028504
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The Now Charity Group Ltd	Grants made	£ 250.00	17/02/2020	2028506
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 617.88	14/02/2020	2028522
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 450.00	19/02/2020	2028598
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 400.00	19/02/2020	2028602
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 821.68	24/02/2020	2028683
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Dovestone Properties Ltd	Grants made	£ 1,073.80	25/02/2020	2028758
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sussex Partnership NHS Foundation	Grants made	£ 54,720.00	20/02/2020	2028770
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	T2M (Time 2 Move)	Grants made	£ 1,020.76	27/02/2020	2028795
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The Now Charity Group Ltd	Grants made	£ 250.00	27/02/2020	2028827
Operational Services	20208	Regeneration	D2985	Professional Services - Other	Supplies	Nathaniel Litchfield & Partners Limited	Professional Services - Other	£ 8,218.80	31/01/2020	2028089
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Andrew Coombes (T/A Creatives2)	Professional Services - Other	£ 325.00	12/02/2020	2028246
Operational Services	20222	1066 Country Campaign	D2985	Professional Services - Other	Supplies	18 hours Ltd	Professional Services - Other	£ 4,000.00	31/01/2020	2028300
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	13/02/2020	2028476
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	structureHaus Limited	Professional Services - Other	£ 696.60	12/02/2020	2028536
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Cabaret Mechanical Theatre Ltd	Professional Services - Other	£ 870.00	19/02/2020	2028695
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 446.85	24/02/2020	2028783
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	-£ 300.00	18/02/2020	1002206
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	-£ 45,833.33	03/02/2020	2027975
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Grinstwood & Toms	Third party payment private contract	-£ 2,759.94	31/01/2020	2028049
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Grinstwood & Toms	Third party payment private contract	-£ 4,235.98	31/01/2020	2028051
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Grinstwood & Toms	Third party payment private contract	-£ 1,981.99	31/01/2020	2028052
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Grinstwood & Toms	Third party payment private contract	-£ 5,019.72	31/01/2020	2028053
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Grinstwood & Toms	Third party payment private contract	-£ 8,161.06	31/01/2020	2028054
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	-£ 11,052.52	15/02/2020	2028124

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 79,326.66	15/02/2020	2028124
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 71,579.54	15/02/2020	2028124
Corporate Resources	20156	Foreshore Trust	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 2,520.00	06/02/2020	2028125
Corporate Resources	20156	Foreshore Trust	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 5,298.81	06/02/2020	2028125
Operational Services	20206	Syrian Resettlement Programme	E2302	Third party payment private contract	Third Party	Sieve Moynaux	Third party payment private contract	£ 720.00	27/12/2019	2028210
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 4,414.39	17/02/2020	2028499
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 2,743.25	17/02/2020	2028499
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 786.33	17/02/2020	2028499
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 15,724.82	17/02/2020	2028500
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 23,065.05	18/02/2020	2028542
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 300.00	18/02/2020	2028545
Operational Services	20258	Falaise Hall	E2302	Third party payment private contract	Third Party	Freedom Leisure	Third party payment private contract	£ 460.00	19/02/2020	2028618
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,416.66	29/02/2020	2028694
Operational Services	20184	Social Lettings	E2302	Third party payment private contract	Third Party	Southern Water	Third party payment private contract	£ 441.77	14/02/2020	2028711
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 300.00	18/02/2020	2028738
Corporate Resources	20163	Foreshore MUGA	J2001	HBC - Foreshore Trust Recharges	Support Services	Arnold Palmer Putting Courses Ltd	HBC - Foreshore Trust Recharges	£ 250.69	31/01/2020	2028131
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Servi	Construction/Conversion	£ 2,500.00	27/01/2020	1002165
Corporate Resources - Capital	71268	OS09 DSO - Waste and Cleansing s	N1003	Construction/Conversion	Capital	Colours Decorating Ltd	Construction/Conversion	£ 548.03	23/12/2019	2028162
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	Playdale Playgrounds Ltd	Construction/Conversion	£ 2,235.84	10/02/2020	2028190
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 5,085.00	31/01/2020	2028373
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	Groundwork and Leisure Services Lt	Construction/Conversion	£ 3,220.00	13/02/2020	2028428
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 42,578.10	14/02/2020	2028517
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 637.50	20/02/2020	2028708
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Harmony Homes Development Servi	Architects & Consultant Fees	£ 9,500.00	27/01/2020	1002166
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Harmony Homes Development Servi	Architects & Consultant Fees	£ 500.00	28/01/2020	2028158
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Harmony Homes Development Servi	Architects & Consultant Fees	£ 1,500.00	28/01/2020	2028159
Operational Services - Capital	71241	ES35 Work on Harbour Arm and Ne	N1005	Other fees	Capital	Canterbury City Council	Other fees	£ 3,160.00	09/01/2020	2028400
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1007	Plant & Machinery	Capital	Faird Hillend Engineering Ltd	Plant & Machinery	£ 789.63	29/01/2020	2028760
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 4,087.00	06/02/2020	2028117
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Gregory (Kent) Ltd	Capital Grants	£ 5,000.00	06/02/2020	2028147
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 1,353.60	10/02/2020	2028194
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 373.20	12/02/2020	2028338
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 2,488.00	12/02/2020	2028340
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 9,000.00	12/02/2020	2028341
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 5,799.93	14/02/2020	2028488
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,124.78	14/02/2020	2028489
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 6,885.00	14/02/2020	2028490
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 869.99	14/02/2020	2028491
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Gregory (Kent) Ltd	Capital Grants	£ 6,872.72	19/02/2020	2028599
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 2,000.00	19/02/2020	2028600
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	19/02/2020	2028601
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 6,899.85	24/02/2020	2028701
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 1,984.57	25/02/2020	2028765
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 2,010.00	27/02/2020	2028826
								£ 1,510,055.29		