

**Supplier Payments greater than £250
for the Financial Year 2024/2025**



April 2024/01

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,221.86	24/03/2024	2075961
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,460.80	02/04/2024	2076034
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,483.95	02/04/2024	2076038
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	27/03/2024	2076047
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 962.00	27/03/2024	2076048
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 735.00	28/03/2024	2076051
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 976.80	28/03/2024	2076052
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,120.05	31/03/2024	2076091
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 3,520.00	03/04/2024	2076099
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 657.80	31/03/2024	2076101
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 552.50	28/03/2024	2076111
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 976.80	03/04/2024	2076228
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 720.00	17/04/2024	2076230
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,394.40	08/04/2024	2076246
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,478.75	08/04/2024	2076247
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 289.50	09/04/2024	2076296
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 657.60	09/04/2024	2076297
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,332.50	10/04/2024	2076345
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,105.00	12/04/2024	2076355
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,238.84	07/04/2024	2076360
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 920.50	03/04/2024	2076398
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 793.00	03/04/2024	2076399
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing		£ 3,095.77	21/02/2024	2076450
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing		£ 1,258.37	28/02/2024	2076451
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing		£ 1,102.64	13/03/2024	2076452
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing		£ 1,196.62	20/03/2024	2076453
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 460.32	16/04/2024	2076501
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 822.00	16/04/2024	2076502
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,162.48	14/04/2024	2076509
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 465.45	10/04/2024	2076534
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 923.33	24/04/2024	2076535
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 735.00	17/04/2024	2076536
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	17/04/2024	2076537
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 973.10	10/04/2024	2076538
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 845.00	10/04/2024	2076540
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	17/04/2024	2076541
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 962.00	17/04/2024	2076542
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,394.40	21/04/2024	2076551
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,483.95	21/04/2024	2076552
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,394.40	22/04/2024	2076559
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 438.40	23/04/2024	2076727
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 526.31	23/04/2024	2076728
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 681.50	23/04/2024	2076729
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 822.00	23/04/2024	2076730
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	24/04/2024	2076744
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,238.84	21/04/2024	2076747
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	24/04/2024	2076760
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	24/04/2024	2076793
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 962.00	24/04/2024	2076794
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 727.50	24/04/2024	2076795
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	24/04/2024	2076796
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 910.00	26/04/2024	2076816
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,489.80	26/04/2024	2076817
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI		£ 3,396.00	06/04/2024	2076213
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	A2203	Training	Employees	Table8 CIC	Training - External	£ 600.00	24/04/2024	2076803
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Perilus Learning and Development Ltd	Training - External	£ 8,000.00	26/04/2024	2076873
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 14,710.40	05/04/2024	2076170
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 10,877.34	05/04/2024	2076176
Deputy Chief Executive	20303	Cemetary & Crematorium	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to premises - Asset Maintenance - Internal - future	£ 1,400.00	22/03/2024	2075810
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresthedge Engineering Ltd	Repairs to Premises - Asset Maintenance - Others	£ 838.00	28/03/2024	2076023
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset Maintenance - External paths s	£ 1,490.00	02/04/2024	2076024
Deputy Chief Executive	20314	Countryside Stewardship	B1100	Repairs to Premises	Premises	Robert Long	Repairs to Premises - Asset Maintenance - Buildings, etc	£ 610.00	02/04/2024	2076026
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	SELWOOD LTD	Repairs to Premises - Asset Maintenance - Future/Fitting	£ 1,109.30	28/03/2024	2076053
Deputy Chief Executive	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises - Lift Maintenance	£ 394.98	25/03/2024	2076214
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Annual Mtnce - Amenity/Dec Lightin	£ 315.00	08/04/2024	2076266
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Fuzzon4 Limited	Repairs to Premises - Buildings Maintenance	£ 479.00	26/04/2024	2076275
Deputy Chief Executive	20117	Administrative Buildings - Murel Matters House	B1100	Repairs to Premises	Premises	Robert Long	Repairs to Premises - Asset Maintenance - Buildings, etc	£ 1,489.80	16/04/2024	2076493
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths s	£ 525.00	16/04/2024	2076505
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to premises - Asset maintenance - External paths s	£ 457.65	17/04/2024	2076550
Deputy Chief Executive	20250	Seafont	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Installation of New Signage and Information Boards	£ 662.28	18/04/2024	2076700
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths s	£ 300.00	25/04/2024	2076763
Deputy Chief Executive	20131	Unit Facilities	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises - Buildings Maintenance	£ 1,325.00	24/04/2024	2076776
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Repairs funded from reserves - Asbestos survivspec - all b	£ 1,895.00	28/03/2024	2076012
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Repairs funded from reserves - Air Conditioning Repair/Ser	£ 266.00	14/02/2024	2076029
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves - Repairs funded from reserv	£ 1,305.00	04/04/2024	2076189
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves - Repairs funded from reserv	£ 2,856.25	04/04/2024	2076190
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 286.00	19/04/2024	2076540
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 347.00	23/04/2024	2076739
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	British Gas Residential		£ 762.70	26/03/2024	2076110
Deputy Chief Executive	20136	Foreshore Trust	B2201	Electricity	Premises	Source BMX Ltd	Electricity - VAT Standard	£ 1,039.72	16/04/2024	2076446
Deputy Chief Executive	20310	Parks & Gardens	B2201	Electricity	Premises	EDF Energy Customers plc		£ 1,177.61	10/04/2024	2076443
Deputy Chief Executive	20310	Parks & Gardens	B2201	Electricity	Premises	EDF Energy Customers plc		£ 415.03	10/04/2024	2076449
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Laser, Kent County Council		£ 272.28	30/08/2023	2076569
Deputy Chief Executive	20250	Seafont	B2201	Electricity	Premises	Laser, Kent County Council		£ 265.27	14/06/2023	2076583
Deputy Chief Executive	20250	Seafont	B2201	Electricity	Premises	Laser, Kent County Council		£ 262.05	14/06/2023	2076589
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 1,177.61	17/04/2024	2076651
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,607.32	17/04/2024	2076656
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 586.26	17/04/2024	2076656
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 586.26	17/04/2024	2076656
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 594.72	17/04/2024	2076656
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 300.45	17/04/2024	2076656
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 538.65	17/04/2024	2076656
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 841.14	17/04/2024	2076656
Deputy Chief Executive	20133	St Mary-in-the-Castle	B2201	Electricity	Premises	Valda Energy Limited		£ 465.41	23/04/2024	2076721

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20351	HBC Owned TA	82201	Electricity	Premises	Ovo Energy		£ 290.11	24/04/2024	2076787
Chief Executive	20116	Administrative Buildings - Town Hall	82202	Gas	Premises	Laser, Kent County Council		£ 1,992.84	15/04/2024	2076421
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 265.34	15/04/2024	2076441
Deputy Chief Executive	20251	Museums & Art Galleries	82202	Gas	Premises	Laser, Kent County Council		£ 1,822.02	15/04/2024	2076451
Deputy Chief Executive	20303	Cemetery & Crematorium	82202	Gas	Premises	Laser, Kent County Council		£ 6,159.51	15/04/2024	2076458
Deputy Chief Executive	20131	Unit Factories	82202	Gas	Premises	Laser, Kent County Council		£ 812.70	15/04/2024	2076459
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82202	Gas	Premises	Laser, Kent County Council		£ 1,055.46	15/04/2024	2076460
Deputy Chief Executive	20303	Cemetery & Crematorium	82202	Gas	Premises	Laser, Kent County Council		£ 328.04	15/04/2024	2076461
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	82202	Gas	Premises	Laser, Kent County Council		£ 273.55	15/04/2024	2076464
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 360.48	15/04/2024	2076474
Deputy Chief Executive	20184	Social Lettings	82202	Gas	Premises	Laser, Kent County Council		£ 358.78	15/04/2024	2076477
Deputy Chief Executive	20131	Unit Factories	82202	Gas	Premises	Laser, Kent County Council		£ 369.95	16/04/2024	2076488
Deputy Chief Executive	20131	Unit Factories	82202	Gas	Premises	Laser, Kent County Council		£ 822.02	16/04/2024	2076489
Deputy Chief Executive	20131	Unit Factories	82202	Gas	Premises	Laser, Kent County Council		£ 632.92	16/04/2024	2076490
Deputy Chief Executive	20351	HBC Owned TA	82311	Rents and service charges	Premises	Southern Housing (Formerly Optivo)	Service Charges Payable	£ 1,206.09	18/04/2024	2076647
Deputy Chief Executive	20131	Unit Factories	82421	Water	Premises	Scottish Water Business Stream Limited		£ 286.45	04/10/2024	2076192
Deputy Chief Executive	20314	Countryside Stewardship	82421	Water	Premises	Scottish Water Business Stream Limited		£ 4,634.45	04/04/2024	2076194
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 277.81	04/04/2024	2076195
Deputy Chief Executive	20131	Unit Factories	82421	Water	Premises	Scottish Water Business Stream Limited		£ 316.43	04/04/2024	2076198
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 594.17	04/04/2024	2076201
Deputy Chief Executive	20310	Parks & Gardens	82421	Water	Premises	Scottish Water Business Stream Limited		£ 601.74	04/04/2024	2076202
Deputy Chief Executive	20131	Unit Factories	82421	Water	Premises	Scottish Water Business Stream Limited		£ 313.24	04/04/2024	2076204
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(BiS)		£ 283.77	05/04/2024	2076351
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 2,687.79	18/04/2024	2076658
Deputy Chief Executive	20251	Museums & Art Galleries	82421	Water	Premises	Scottish Water Business Stream Limited		£ 417.75	19/04/2024	2076659
Deputy Chief Executive	20310	Parks & Gardens	82421	Water	Premises	Scottish Water Business Stream Limited		£ 455.95	20/04/2024	2076660
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 474.78	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 951.10	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 567.26	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 314.16	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 709.15	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 472.74	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,359.61	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 661.89	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 756.78	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,022.13	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,426.56	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 586.23	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 330.94	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 472.74	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,079.10	31/03/2024	2076114
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 520.00	31/03/2024	2076114
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,231.31	31/03/2024	2076114
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,231.31	31/03/2024	2076114
Deputy Chief Executive	20351	HBC Owned TA	82611	Contract cleaning	Premises	Complete Cleaning Services	Contract cleaning - Building Cleaning	£ 791.00	08/04/2024	2076292
Deputy Chief Executive	20184	Social Lettings	82611	Contract cleaning	Premises	Complete Cleaning Services	Contract cleaning - Building Cleaning	£ 470.00	08/04/2024	2076357
Deputy Chief Executive	20245	Cliff Railways	82731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine - Contingency Grounds Man	£ 2,880.00	05/04/2024	2076205
Deputy Chief Executive	20303	Cemetery & Crematorium	82731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine - Minor Works, Grounds Ma	£ 1,200.00	27/04/2024	2076825
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,342.94	28/03/2024	2076074
Deputy Chief Executive	20119	Administrative Buildings - DSO Operational Building	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 8,548.81	07/04/2024	2076218
Deputy Chief Executive	20119	Administrative Buildings - DSO Operational Building	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,211.88	07/04/2024	2076218
Deputy Chief Executive	20313	Hastings Country Park	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,227.97	07/04/2024	2076220
Deputy Chief Executive	20313	Hastings Country Park	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 440.00	08/04/2024	2076256
Deputy Chief Executive	20313	Hastings Country Park	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 440.00	08/04/2024	2076257
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,180.00	12/04/2024	2076378
Deputy Chief Executive	20119	Administrative Buildings - DSO Operational Building	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,602.02	13/04/2024	2076411
Deputy Chief Executive	20119	Administrative Buildings - DSO Operational Building	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,126.09	13/04/2024	2076412
Deputy Chief Executive	20119	Administrative Buildings - DSO Operational Building	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 775.81	13/04/2024	2076413
Deputy Chief Executive	20119	Administrative Buildings - DSO Operational Building	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 308.98	13/04/2024	2076416
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 2,984.50	18/04/2024	2076497
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 5,744.02	18/04/2024	2076554
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 2,865.07	18/04/2024	2076613
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,822.00	18/04/2024	2076638
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,822.00	18/04/2024	2076639
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Trafalgar Cleaning Equipment Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 420.17	22/04/2024	2076762
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,969.79	25/04/2024	2076770
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 395.03	29/04/2024	2076839
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 429.18	01/04/2024	2076243
Chief Executive	20101	Senior Leadership Team	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 315.85	14/04/2024	2076657
Deputy Chief Executive	20170	Open Space Management	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 300.57	01/04/2024	2076731
Deputy Chief Executive	20104	Estates Services Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 296.10	14/04/2024	2076732
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Pearson & Wilkinson	Equipment & Materials - Cleaning Goods	£ 859.95	27/03/2024	2076940
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	John Farrington & Co Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 9,968.00	28/03/2024	2076103
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Groundsmen Industries Ltd	Equipment & Materials - Various Equipment	£ 356.76	27/03/2024	2076920
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 2,150.00	28/03/2024	2076021
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Various Equipment	£ 2,485.25	28/03/2024	2076022
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Aquam Water Services UK		£ 599.14	31/03/2024	2076108
Deputy Chief Executive	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Shim Leasing PLC	Equipment & Materials - Equipment Rental and Maintenanc	£ 805.51	03/04/2024	2076115
Deputy Chief Executive	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials - Equipment Rental and Maintenanc	£ 2,810.00	04/04/2024	2076158
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	North Valley Metal Co/vas APT Controls	Equipment & Materials - Equipment Rental and Maintenanc	£ 252.50	13/03/2024	2076175
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Skyquad Limited T/A Peoplesafe	Membership fees - Membership subscription	£ 875.64	08/03/2024	2076227
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Various Equipment for Play	£ 796.00	08/04/2024	2076244
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 426.91	31/03/2024	2076281
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 290.00	31/03/2024	2076284
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Various Equipment for Play	£ 262.50	09/04/2024	2076307
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 571.59	09/04/2024	2076309
Deputy Chief Executive	20290	Seafront	D1201	Equipment & Materials	Supplies	Screevix Direct Ltd	Equipment & Materials - Various Equipment	£ 753.88	09/04/2024	2076356
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakeland Power Tools	Equipment & Materials - Cleaning Goods	£ 1,770.00	09/04/2024	2076371
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	P Tuckwells Limited	Equipment & Materials - Various Equipment	£ 9,405.88	11/04/2024	2076373
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials - Various Equipment	£ 390.00	10/04/2024	2076377
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials - Cleaning Goods	£ 955.10	16/01/2024	2076382
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Agrovista UK Ltd	Equipment & Materials - Materials	£ 333.00	29/02/2024	2076387
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Helpful Hire LTD T/A Turfleaf Hire	Equipment &			

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Rainer Security Products	Equipment & Materials - Toilets	£ 646.50	10/04/2024	207638
Deputy Chief Executive	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	J & D Hire	Equipment & Materials - Equipment Hire	£ 678.00	19/04/2024	2076761
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Court/Clean Environmental Services	Equipment & Materials - Toilets	£ 405.00	07/03/2024	2076774
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Court/Clean Environmental Services	Equipment & Materials - Toilets	£ 405.00	07/03/2024	2076775
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 414.54	24/04/2024	2076777
Deputy Chief Executive	20245	Cliff Railways	D1201	Equipment & Materials	Supplies	Pfleifer Rope & Tackle Ltd	Equipment & Materials - Equipment Rental and Maintenance	£ 2,280.00	25/04/2024	2076783
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	O S Engineering	Equipment & Materials - Various Equipment for Play	£ 495.40	25/04/2024	2076789
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	O S Engineering	Equipment & Materials - Various Equipment	£ 700.73	23/04/2024	2076792
Deputy Chief Executive	20310	Parks & Gardens	D1205	Items for resale	Supplies	CMJ Jonehy Southern Ltd	Items for resale - Commemorative Seats	£ 315.00	08/04/2024	2076794
Deputy Chief Executive	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale - Book of Remembrance	£ 294.44	31/03/2024	2076794
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D1206	Furniture & Fittings	Supplies	Banner Group Limited	Furniture & Fittings - Furniture and Fittings	£ 3,440.00	19/04/2024	2076664
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Aubrey Leigh	Furniture & Fittings - Furniture and Fittings	£ 950.00	24/04/2024	2076764
Chief Executive	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing - Printing Services	£ 343.19	30/03/2024	2076793
Deputy Chief Executive	20251	Museums & Art Galleries	D2415	Printing	Supplies	Civica Election Services	Printing - Printing Services	£ 358.00	25/03/2024	2076789
Chief Executive	20200	Dangerous Structures	D2415	Printing	Supplies	ABC Signs	Printing - Printing Services	£ 1,080.00	23/04/2024	2076726
Deputy Chief Executive	20255	Museum - NPO Fund	D2415	Printing	Supplies	Ricochet	Printing - Printing Services	£ 291.00	29/04/2024	2076872
Chief Executive	20143	Police and Crime Commissioner Election	D2416	Stationery	Supplies	Shaw & Sons Limited	Stationery - General Stationery	£ 324.28	09/04/2024	2076304
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/03/2024	2076102
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 578.89	31/03/2024	2076103
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/03/2024	2076104
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 320.00	25/03/2024	2076259
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 343.00	25/03/2024	2076260
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 298.00	25/03/2024	2076261
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 328.00	25/03/2024	2076262
Deputy Chief Executive	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services - Security System	£ 1,204.38	15/04/2024	2076354
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 280.00	18/04/2024	2076628
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 386.00	18/04/2024	2076629
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2507	Security Services	Supplies	Fuzzon Limited	Security Services - Security System	£ 261.00	26/04/2024	2076821
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2507	Security Services	Supplies	Fuzzon Limited	Security Services - Security System	£ 1,877.00	30/04/2024	2076885
Deputy Chief Executive	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - No VAT	£ 456.59	31/03/2024	2076173
Deputy Chief Executive	20184	Social Lettings	D2508	Removals and Storage	Supplies	Sarah Morris T/A Sarah's Van with her Man	Removals and Storage - No VAT	£ 390.00	08/04/2024	2076427
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage - VAT Standard	£ 1,286.67	11/04/2024	2076481
Deputy Chief Executive	20351	HBC Owned TA	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 111.26	18/04/2024	2076631
Deputy Chief Executive	20351	HBC Owned TA	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 390.84	18/04/2024	2076633
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Ocean Capital Ltd	Removals and Storage - No VAT	£ 945.00	25/04/2024	2076773
Deputy Chief Executive	20351	HBC Owned TA	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 515.84	24/04/2024	2076865
Deputy Chief Executive	20166	Towns Fund	D2509	Consultants and Other Services	Supplies	Blue Horizon Ventures Limited	Consultants - Consultants Fees	£ 3,267.18	31/03/2024	2076386
Chief Executive	20200	Dangerous Structures	D2509	Consultants and Other Services	Supplies	BDR Civil & Structural Engineering Limited	Consultants - Consultants Fees	£ 720.00	28/03/2024	2076169
Deputy Chief Executive	20166	Towns Fund	D2509	Consultants and Other Services	Supplies	Blue Horizon Ventures Limited	Consultants - Consultants Fees	£ 2,178.00	30/04/2024	2076874
Deputy Chief Executive	20156	Foreshore Trust	D2510	FST - Protectors Costs	Supplies	Euro Finance & Commercial Ltd (James Cook)	Foreshore Trust Protectors Costs	£ 2,567.90	03/04/2024	2076281
Chief Executive	20319	Corporate Systems ERP	D2511	Bank Charges	Supplies	Ally	Bank Charges	£ 780.53	31/03/2024	2076985
Chief Executive	20106	Legal Division	D2512	Legal Fees	Supplies	Thomson Reuters (Professional) UK Ltd	Legal Fees - No VAT	£ 17,257.32	01/04/2024	2076305
Chief Executive	20200	Dangerous Structures	D2512	Legal Fees	Supplies	Tremerk Associates Ltd	Legal Fees - No VAT	£ 495.00	08/04/2024	2076348
Chief Executive	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	PATROL	Legal Fees - No VAT	£ 302.50	16/04/2024	2076790
Chief Executive	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	TEC FEES(HMCTS)	Legal Fees - Court Fees	£ 500.00	22/04/2024	2076710
Chief Executive	20341	Local Plan	D2513	Hired and Contracted services	Supplies	D P Planning Ltd	Professional Services - Studies	£ 11,759.38	30/03/2024	2076417
Chief Executive	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeades	Professional Services - environmental	£ 2,221.20	27/03/2024	2075973
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	White Ribbon Campaign	Professional Services - other	£ 330.00	28/03/2024	2076011
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Foresthath Engineering Ltd	Professional Services - other	£ 335.00	28/03/2024	2076015
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Samuel & Sons	Professional Services - Professional Fees	£ 1,800.00	28/03/2024	2076059
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,845.00	03/04/2024	2076133
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,927.00	03/04/2024	2076133
Deputy Chief Executive	20186	Housing Register	D2513	Hired and Contracted services	Supplies	Locata (Housing Services) Ltd	Professional Services - Professional Fees	£ 2,625.00	27/03/2024	2076143
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	True Vine Storage & Rentals Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 317.44	01/04/2024	2076174
Deputy Chief Executive	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 2,154.07	05/04/2024	2076180
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 7,957.40	28/03/2024	2076223
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 777.00	31/03/2024	2076225
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 527.00	28/03/2024	2076236
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 372.00	28/03/2024	2076237
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 726.00	28/03/2024	2076238
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 606.00	28/03/2024	2076239
Chief Executive	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Professional Services - environmental	£ 3,185.30	07/02/2024	2076254
Chief Executive	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Professional Services - environmental	£ 3,185.30	07/03/2024	2076255
Chief Executive	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Progress Network CIC	Professional Services - other	£ 3,000.00	08/04/2024	2076264
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Baker Architectural Ltd	Professional Services - other	£ 360.00	08/04/2024	2076265
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Defiant Sports	Professional Services - Professional Services	£ 294.00	08/04/2024	2076276
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 777.00	07/04/2024	2076295
Chief Executive	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	East Sussex County Council (Sussex Air)	Professional Services - environmental	£ 4,000.00	09/04/2024	2076298
Deputy Chief Executive	20351	HBC Owned TA	D2513	Hired and Contracted services	Supplies	Mr Michael Richford	Professional Services - Professional Fees	£ 419.77	27/03/2024	2076333
Chief Executive	20116	Administrative Buildings - Town Hall	D2513	Hired and Contracted services	Supplies	Fuzzon Limited	Professional Services - Professional Services	£ 548.17	11/04/2024	2076370
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanton Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 4,298.00	08/04/2024	2076374
Chief Executive	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Professional Services - environmental	£ 9,302.00	12/04/2024	2076423
Deputy Chief Executive	20361	Long Term Town Plan - Levelling up	D2513	Hired and Contracted services	Supplies	Marshall Rogan Ltd	Professional Services - Consultancy	£ 4,300.55	15/04/2024	2076445
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 15,992.00	08/04/2024	2076520
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 15,271.00	15/04/2024	2076521
Deputy Chief Executive	20243	Navigational Aids	D2513	Hired and Contracted services	Supplies	Robin Randall	Professional Services - other	£ 1,400.00	18/04/2024	2076545
Chief Executive	20107	Audit Division	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Fees	£ 75,000.00	18/04/2024	2076625
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 444.00	14/04/2024	2076642
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanton Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 3,934.00	15/04/2024	2076643
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,787.00	19/04/2024	2076648
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,787.00	19/04/2024	2076649
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	22/03/2024	2076671
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	22/03/2024	2076672
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	22/03/2024	2076673
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Professional Services - Professional Fees	£ 775.80	22/03/2024	2076674
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tulliet	Professional Services - Professional Fees	£ 360.00	22/03/2024	2076675
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Professional Services - Professional Fees	£ 420.00	22/03/2024	2076676
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Small Bambeth	Professional Services - Professional Fees	£ 1,500.00	22/03/2024	2076677
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Professional Services - Professional Fees	£ 720.00	22/03/2024	2076678
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Professional Services - Professional Fees	£ 876.92	22/03/2024	2076679
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Aglev	Professional Services - Professional Fees	£ 738.44	22/03/2024	2076680
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Aglev	Professional Services - Professional Fees	£ 886.12	22/03/2024	2076681
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Veronica & Will Dorman	Professional Services - Professional Fees	£		

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 15,034.50	22/04/2024	2076701
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,934.00	22/04/2024	2076703
Deputy Chief Executive	20264	Active Hastings	02513	Hired and Contracted services	Supplies	Murray Davidson	Professional Services - Professional Services	£ 360.00	01/04/2024	2076707
Deputy Chief Executive	20351	HBC Owns T/A	02513	Hired and Contracted services	Supplies	HBC Owns T/A	Professional Services - Professional Fees	£ 1,618.07	19/04/2024	2076708
Deputy Chief Executive	20156	Foreshore Trust	02513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 444.00	21/04/2024	2076778
Chief Executive	20346	Household Support Fund	02513	Hired and Contracted services	Supplies	Ascendant Solutions Ltd	Professional Services - other	£ 9,500.00	26/04/2024	2076808
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Professional Services - Professional Fees	£ 1,350.00	24/04/2024	2076809
Deputy Chief Executive	20264	Active Hastings	02513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Professional Services - Professional Services	£ 6,726.00	22/02/2024	2076820
Deputy Chief Executive	20349	Homes for Ukrainian Refugees	02513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 1,540.00	18/02/2024	2076833
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 1,265.00	18/02/2024	2076833
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,710.00	29/04/2024	2076838
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,927.00	29/04/2024	2076850
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,934.00	29/04/2024	2076855
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,845.00	29/04/2024	2076867
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,927.00	12/04/2024	2076868
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,845.00	05/04/2024	2076869
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,120.00	31/03/2024	2076861
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 931.00	31/03/2024	2076862
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,922.00	31/03/2024	2076863
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,705.00	31/03/2024	2076864
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 749.00	28/03/2024	2076865
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	28/03/2024	2076869
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 39,125.00	28/03/2024	2076870
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Lillybank Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 102,192.50	31/03/2024	2076872
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Lillybank Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 1,209.44	01/04/2024	2076873
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Smart In Property Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 3,730.16	22/03/2024	2076884
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Smart In Property Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 3,731.16	22/03/2024	2076884
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,298.00	28/03/2024	2076818
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Investo Properties Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 11,912.50	31/03/2024	2076120
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 15,963.00	02/04/2024	2076121
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	LessHomeless LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 4,857.00	31/03/2024	2076122
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,495.50	20/03/2024	2076123
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,495.50	20/03/2024	2076124
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,495.50	20/03/2024	2076125
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 496.00	20/03/2024	2076126
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 1,426.00	20/03/2024	2076127
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 3,038.00	20/03/2024	2076128
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 1,922.00	20/03/2024	2076129
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,495.50	20/03/2024	2076130
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,495.50	20/03/2024	2076131
Deputy Chief Executive	20349	Homes for Ukrainian Refugees	02514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 2,210.00	04/02/2024	2076133
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 1,430.00	04/02/2024	2076135
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Centennial Property Ltd t/a The Housing Network	Professional Services - Homeless Bed and Breakfast Accor	£ 16,972.00	01/04/2024	2076138
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 25,350.00	31/03/2024	2076138
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 12,875.00	31/03/2024	2076139
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 1,560.00	31/03/2024	2076140
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 45,601.00	02/04/2024	2076141
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 3,010.00	28/03/2024	2076152
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 12,538.00	01/04/2024	2076172
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 749.00	08/04/2024	2076334
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,030.00	08/04/2024	2076334
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,159.00	08/04/2024	2076338
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Ezra Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 1,035.00	30/11/2023	2076362
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Ezra Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 1,667.50	31/01/2024	2076363
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 10,416.00	10/04/2024	2076384
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,214.00	01/04/2024	2076401
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 9,461.80	01/04/2024	2076402
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,073.64	01/04/2024	2076403
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,300.00	01/04/2024	2076404
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,431.52	01/04/2024	2076405
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,056.00	01/04/2024	2076406
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 800.00	01/04/2024	2076407
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 268.41	01/04/2024	2076408
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,214.00	01/04/2024	2076409
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Ezra Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 1,782.50	31/12/2023	2076410
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Wealth Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 7,812.00	08/04/2024	2076511
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Wealth Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 12,152.00	08/04/2024	2076512
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Wealth Property Investments	Professional Services - Homeless Bed and Breakfast Accor	£ 8,680.00	08/04/2024	2076513
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,069.00	15/04/2024	2076522
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 137,984.00	10/04/2024	2076523
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	15/04/2024	2076528
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Letszshare	Professional Services - Homeless Bed and Breakfast Accor	£ 6,480.00	17/04/2024	2076555
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,030.00	15/04/2024	2076635
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 6,440.00	18/04/2024	2076636
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Wealth Property Investments	Professional Services - Homeless Bed and Breakfast Accor	£ 1,960.00	20/04/2024	2076662
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,366.00	22/04/2024	2076694
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	22/04/2024	2076695
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	22/04/2024	2076697
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,240.00	29/02/2024	2076739
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 558.00	29/02/2024	2076804
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,595.00	29/02/2024	2076805
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	East Sussex County Council	Professional Services - Homeless Bed and Breakfast Accor	£ 7,000.00	26/04/2024	2076811
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Wealth Property Investments	Professional Services - Homeless Bed and Breakfast Accor	£ 1,960.00	17/04/2024	2076811
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Wealth Property Investments	Professional Services - Homeless Bed and Breakfast Accor	£ 1,960.00	27/04/2024	2076835
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	29/04/2024	2076851
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	29/04/2024	2076852
Deputy Chief Executive	20226	Community Awareness	02518	Advertising	Supplies	Miss A Towner	Advertising - Advertising	£ 500.00	02/04/2024	2076395
Chief Executive	20241	Filming	02518	Advertising	Supplies	Rother District Council - MAIN ACCOUNT	Advertising - Filming	£ 7,087.50	23/04/2024	2076761
Deputy Chief Executive	20241	Filming	02518	Advertising	Supplies	Rother District Council	Advertising - Filming	£ 900.00	11/03/2024	2076759

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20110	Revenues Division	D2524	Membership fees	Supplies	Hbrinfo Ltd	Membership fees - Membership subscription	£ 520.00	01/02/2024	2076624
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise		£ 296.87	23/04/2024	2076743
Chief Executive	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	St Clement & All Saints PCC	Meeting room hire - Payments to Poll Stations	£ 255.00	08/04/2024	2076209
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Castle Estate (Rent in Advance)	RIA & Deposits (Rent in Advance)	£ 1,252.92	16/04/2024	2076386
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Wyatt Hughes	RIA & Deposits (Rent in Advance)	£ 980.00	16/04/2024	2076510
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Places for People Homes	RIA & Deposits (Rent in Advance)	£ 576.16	16/04/2024	2076517
Chief Executive	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	St Marks Mt. Pleasant URC	Meeting room hire - Payments to Poll Stations	£ 350.00	05/05/2022	2076626
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	RIA & Deposits (Rent in Advance)	RIA & Deposits (Rent in Advance)	£ 1,500.00	16/04/2024	2076603
Deputy Chief Executive	20264	Active Hastings	D2529	Hire of Premises	Supplies	Play Sport uk	Meeting room hire - Venue Hire	£ 400.00	10/04/2024	2076740
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Fox & Sons	RIA & Deposits (Rent in Advance)	£ 1,186.00	22/04/2024	2076748
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Abbott & Abbott	RIA & Deposits (Rent in Advance)	£ 722.00	25/04/2024	2076798
Deputy Chief Executive	20264	Active Hastings	D2529	Hire of Premises	Supplies	Oasis Community Project-East Hastings	Meeting room hire - Venue Hire	£ 250.00	22/04/2024	2076829
Deputy Chief Executive	20264	Active Hastings	D2529	Hire of Premises	Supplies	Oasis Community Project-East Hastings	Meeting room hire - Venue Hire	£ 1,236.00	22/04/2024	2076877
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2626	Postages	Supplies	Canon (UK) Ltd		£ 2,377.41	04/04/2024	2076181
Chief Executive	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	CFH Docmail Ltd	Mailing House Production Charges	£ 11,236.30	25/03/2024	2075867
Chief Executive	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services UK	Departmental Systems - Departmental System Software	£ 22,823.27	28/03/2024	2076014
Chief Executive	20110	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services UK	Departmental Systems - Computer Software Maintenance	£ 7,306.19	02/04/2024	2076043
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	D2639	Departmental Systems	Supplies	Smartsheet Inc	Professional Services - Professional Services	£ 37,488.00	04/02/2024	2076087
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Claranet Ltd		£ 1,980.28	01/04/2024	2076112
Chief Executive	20317	Parking Service - Management and Admin	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions Ltd	Departmental Systems - Annual Software Licence Renewal	£ 12,218.02	09/04/2024	2076503
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2639	Departmental Systems	Supplies	Learnid UK Limited	Departmental Systems - Computer Software Maintenance	£ 1,393.00	16/04/2024	2076504
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	South East Employers	Departmental Systems - Departmental System Software	£ 808.00	17/04/2024	2076533
Chief Executive	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems - Software	£ 19,000.00	18/04/2024	2076610
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2639	Departmental Systems	Supplies	Rother District Council - MAIN ACCOUNT		£ 4,819.03	17/04/2024	2076819
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Nominet UK	Departmental Systems - Computer Software Maintenance	£ 323.38	27/04/2024	2076880
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Care for the Carers	Grants made - Small Grants	£ 1,800.00	28/03/2024	2076017
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	City Gate Community Works	Grants made - Small Grants	£ 1,437.20	28/03/2024	2076018
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	HEART-Hastings Emergency Action Response Team CIO	Grants made - Small Grants	£ 4,824.00	28/03/2024	2076019
Deputy Chief Executive	20212	Cultural Development	D2923	Grants made	Supplies	Hastings Literary Festival	Grants made - Small Grants	£ 900.00	29/02/2024	2076027
Deputy Chief Executive	20249	White Rock Theatre	D2923	Grants made	Supplies	The Guildhall Trust	Grants made - Other Grants	£ 12,500.00	04/03/2024	2076044
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Homeless Link	Grants made - Other Grants	£ 17,494.37	26/03/2024	2076069
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made - Other Grants	£ 8,076.37	25/03/2024	2076073
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sussex Partnership NHS Foundation Trust	Grants made - Other Grants	£ 27,098.75	20/03/2024	2076076
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sussex Partnership NHS Foundation Trust	Grants made - Other Grants	£ 18,198.75	20/03/2024	2076077
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sussex Partnership NHS Foundation Trust	Grants made - Other Grants	£ 20,431.25	20/03/2024	2076078
Deputy Chief Executive	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LinkLets	Grants made - Other Grants	£ 2,430.12	02/04/2024	2076144
Deputy Chief Executive	20344	Alphan Resettlement Programme	D2923	Grants made	Supplies	HBS Unity Ltd	Grants made - Other Grants	£ 2,926.06	04/04/2024	2076145
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ben Smith Appliances Specialist	Grants made - Other Grants	£ 343.00	03/04/2024	2076147
Deputy Chief Executive	20355	Leveling Up - Parks Fund	D2923	Grants made	Supplies	Southern Housing (Formerly Optivo)	Grants made - Other Grants	£ 3,000.00	21/01/2024	2076155
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	D2923	Grants made	Supplies	Southern Housing (Formerly Optivo)	Grants made - Other Grants	£ 11,250.00	21/01/2024	2076156
Deputy Chief Executive	20344	Alphan Resettlement Programme	D2923	Grants made	Supplies	Liverpool Councils	Grants made - Other Grants	£ 1,923.23	03/04/2024	2076201
Deputy Chief Executive	20250	Seafrost	D2923	Grants made	Supplies	Hastings Fishermen's Protection Society	Grants made - Other Grants	£ 2,152.50	28/03/2024	2076211
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	D2923	Grants made	Supplies	Southern Housing (Formerly Optivo)	Grants made - Other Grants	£ 11,250.00	09/04/2024	2076271
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ana Esteves	Grants made - Other Grants	£ 400.00	08/04/2024	2076294
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Prestige Appliances	Grants made - Other Grants	£ 350.00	09/04/2024	2076301
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Victoria Medical Centre	Grants made - Other Grants	£ 16,387.25	09/04/2024	2076308
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made - Other Grants	£ 8,939.00	11/04/2024	2076324
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	The Links Project	Grants made - Other Grants	£ 2,785.00	11/04/2024	2076325
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Sweethop Revolution	Grants made - Small Grants	£ 395.00	11/04/2024	2076326
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Radiator Arts	Grants made - Small Grants	£ 5,376.00	11/04/2024	2076327
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Lewes District Council	Grants made - Other Grants	£ 5,530.73	11/04/2024	2076333
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Kilrys Contract Flooring T/A Kilrys Carpets	Grants made - Other Grants	£ 450.00	11/04/2024	2076375
Deputy Chief Executive	20233	Raising the Profile of Hastings	D2923	Grants made	Supplies	18 hours Ltd	Grants made - Grants to Voluntary Service Gr	£ 8,000.00	11/04/2024	2076383
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Prestige Appliances	Grants made - Other Grants	£ 379.00	12/04/2024	2076389
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ben Smith Appliances Specialist	Grants made - Other Grants	£ 255.00	16/04/2024	2076483
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Eddie King Carpets	Grants made - Other Grants	£ 400.00	16/04/2024	2076485
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Rec FC	Grants made - Small Grants	£ 3,474.00	15/04/2024	2076491
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Lifesize CIC	Grants made - Small Grants	£ 2,106.00	15/04/2024	2076492
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Change Grow Live	Grants made - Other Grants	£ 5,575.00	17/04/2024	2076524
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Karambank CIC	Grants made - Small Grants	£ 4,933.00	17/04/2024	2076525
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made - Other Grants	£ 5,530.73	17/04/2024	2076538
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Eastbourne Borough Council	Grants made - Other Grants	£ 30,418.99	11/04/2024	2076553
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Advice & Representation Centre	Grants made - Other Grants	£ 5,264.00	22/04/2024	2076696
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Warming Up The Homeless	Grants made - Other Grants	£ 400.00	01/04/2024	2076711
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made - Other Grants	£ 843.72	17/04/2024	2076715
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Eddie King Carpets	Grants made - Other Grants	£ 429.00	18/04/2024	2076717
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Prestige Appliances	Grants made - Other Grants	£ 400.00	24/04/2024	2076750
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Seaview Projects	Grants made - Other Grants	£ 7,000.00	25/04/2024	2076765
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Prestige Appliances	Grants made - Other Grants	£ 399.00	24/04/2024	2076769
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Grants to Voluntary Service Gr	£ 95,070.50	01/04/2024	2076806
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 3,666.67	01/04/2024	2076807
Deputy Chief Executive	20344	Alphan Resettlement Programme	D2923	Grants made	Supplies	James Nicholson Properties	Grants made - Other Grants	£ 850.02	07/02/2024	2076822
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	D2923	Grants made	Supplies	Let's Do Business	Grants made - Other Grants	£ 35,000.00	01/05/2024	2076866
Deputy Chief Executive	20307	Alkotments	D2985	Professional Services - Other	Supplies	Clear Advantage	Professional Services - Other	£ 360.00	02/04/2024	2076950
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	JFS Properties	Landlord Incentive	£ 1,500.00	04/04/2024	2076159
Deputy Chief Executive	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,250.00	09/04/2024	2076293
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Hastings Windows Ltd	Professional Services - Other	£ 715.67	05/04/2024	2076336
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Castle Estates	Landlord Incentive	£ 1,873.08	15/04/2024	2076387
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Howit Homes	Landlord Incentive	£ 500.00	16/04/2024	2076500
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Loadfast	Professional Services - Other	£ 500.00	16/04/2024	2076643
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Fox & Sons	Landlord Incentive	£ 786.00	22/04/2024	2076749
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Hobdens Property Management Ltd		£ 1,544.55	22/04/2024	2076812
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Elite Arborists Council	Third party payment private contractors - Tree Works	£ 3,420.89	03/04/2024	2076996
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 2,430.08	01/04/2024	2076210
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,252.20	16/04/2024	2076494
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 826.34	16/04/2024	2076495
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 826.34	16/04/2024	2076496
Deputy Chief Executive	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 930.00	26/04/2024	2076783
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 3,311.18	26/04/2024	2076810
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 354.07	03/04/2024	6019866
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 279.89	03/04/2024	6019867
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 292.19	03/04/2024	6019870
Balance Sheet	90000	Balance sheet all accounts	L1003</							

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Home Improvement Agency	Construction/Conversion Capital - Disabled Facilities	£ 797.98	09/04/2024	2076823
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 2,388.29	26/04/2024	2076827
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Home Improvement Agency	Construction/Conversion Capital - Disabled Facilities	£ 865.59	17/04/2024	2076849
Balance Sheet	90000	Balance sheet all accounts	Q2338	Booker & Best Minorworks	Balance sheet - Reserves	Booker & Best Ltd		£ 27,208.95	18/04/2024	2076549
Balance Sheet	90000	Balance sheet all accounts	Q2348	Cashless Parking Income Control A/c - RING	Balance sheet - Reserves	Cobalt Telephone Technologies LIT/A RING GO		£ 9,261.17	01/04/2024	2076164
Balance Sheet	90000	Balance sheet all accounts	Q2361	Creditors BACS Payments Control	Balance sheet - Reserves	Vivid Resourcing		£ 3,714.92	17/04/2024	1066818
Balance Sheet	90000	Balance sheet all accounts	Q2361	Creditors BACS Payments Control	Balance sheet - Reserves	Vivid Resourcing		£ 1,510.76	17/04/2024	1066819
Balance Sheet	90000	Balance sheet all accounts	Q2361	Creditors BACS Payments Control	Balance sheet - Reserves	Vivid Resourcing		£ 1,323.17	17/04/2024	1066820
Balance Sheet	90000	Balance sheet all accounts	Q2361	Creditors BACS Payments Control	Balance sheet - Reserves	Vivid Resourcing		£ 1,435.94	17/04/2024	1066821
Balance Sheet	90000	Balance sheet all accounts	Q2381	G4S Invoice Holding Account	Balance sheet - Reserves	Pivotal (formerly Jade Security Services)	Cash Collection Costs VAT Standard	£ 1,563.13	31/03/2024	2076251
Balance Sheet	90000	Balance sheet all accounts	Q2394	Insurance Premiums	Balance sheet - Reserves	Zurich Insurance(Foreshore Trust)	Insurance Premiums	£ 41,357.04	15/04/2024	2076433
Balance Sheet	90000	Balance sheet all accounts	Q2394	Insurance Premiums	Balance sheet - Reserves	Arthur J Gallagher Insurance Brokers Limited	Insurance Premiums	£ 15,400.00	19/04/2024	2076780
Balance Sheet	90000	Balance sheet all accounts	S1025	Talk Talk Broadband Charges	Suspense and Holding Accou	TalkTalk Business		£ 297.76	22/03/2024	2076191
Balance Sheet	90000	Balance sheet all accounts	S1026	Three Bill Holding Account	Suspense and Holding Accou	Three Payments Team(AC 101608458)		£ 330.00	03/04/2024	2076500
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 2,170.76	31/03/2024	2076095
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 510.83	31/03/2024	2076106
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 1,228.32	29/02/2024	2076179
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 528.73	31/03/2024	2076241
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 1,078.58	18/04/2024	2076605
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 371.96	24/04/2024	2076758
Balance Sheet	90001	Balance Sheet - Waste and Cleansing	S1034	Vehicle Fuel Suspense Account	Suspense and Holding Accou	Silvey Fleet (formerly Fuelcards Onroute)		£ 1,878.59	01/04/2024	2076094
Balance Sheet	90001	Balance Sheet - Waste and Cleansing	S1034	Vehicle Fuel Suspense Account	Suspense and Holding Accou	Silvey Fleet (formerly Fuelcards Onroute)		£ 1,854.85	08/04/2024	2076280
Balance Sheet	90001	Balance Sheet - Waste and Cleansing	S1034	Vehicle Fuel Suspense Account	Suspense and Holding Accou	Silvey Fleet (formerly Fuelcards Onroute)		£ 2,180.27	15/04/2024	2076487
Balance Sheet	90001	Balance Sheet - Waste and Cleansing	S1034	Vehicle Fuel Suspense Account	Suspense and Holding Accou	Silvey Fleet (formerly Fuelcards Onroute)		£ 2,201.95	22/04/2024	2076735
Balance Sheet	90000	Balance sheet all accounts	T1002	Childcare Vouchers	Suspense and Holding Accou	Computershare Voucher Services		£ 790.24	15/04/2024	2076105
								£ 2,324,490.80		