

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

August 2024/05



Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Clafs(T)	Supplier(T)	Analysis(T)	Amount	Trans date	TransNo
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,843.40	06/08/2024	2078756
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 838.10	06/08/2024	2078756
Chief Executive	20109	Accountancy & Exchequer Serv Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	06/08/2024	2079803
Chief Executive	20109	Accountancy & Exchequer Serv Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 553.30	06/08/2024	2079817
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 431.40	06/08/2024	2079818
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,039.50	06/08/2024	2079819
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 657.60	06/08/2024	2079820
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	17/07/2024	2079821
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 675.00	07/08/2024	2079826
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	07/08/2024	2079827
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 815.00	31/07/2024	2079841
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 435.60	31/07/2024	2079842
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,183.50	07/08/2024	2079847
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,183.50	31/07/2024	2079848
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 624.00	31/07/2024	2079849
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	31/07/2024	2079850
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 806.00	07/08/2024	2079851
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,029.00	07/08/2024	2079852
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	31/07/2024	2079872
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,925.60	13/08/2024	2079957
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 2,040.69	20/08/2024	2080012
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 2,244.33	11/08/2024	2080013
Chief Executive	20109	Accountancy & Exchequer Serv Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 755.72	13/08/2024	2080024
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 602.80	13/08/2024	2080025
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 623.70	13/08/2024	2080026
Chief Executive	20109	Accountancy & Exchequer Serv Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	14/08/2024	2080029
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	14/08/2024	2080058
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 950.40	10/07/2024	2080205
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 720.00	14/08/2024	2080207
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 488.40	14/08/2024	2080207
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 720.00	21/08/2024	2080223
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	21/08/2024	2080224
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 973.10	14/08/2024	2080283
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 863.00	14/08/2024	2080284
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	14/08/2024	2080285
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	21/08/2024	2080286
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 973.10	21/08/2024	2080287
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	21/08/2024	2080288
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 830.05	23/08/2024	2080291
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,859.20	20/08/2024	2080297
Chief Executive	20109	Accountancy & Exchequer Serv Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	21/08/2024	2080302
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,859.20	27/08/2024	2080329
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 1,036.00	24/07/2024	2080331
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	21/08/2024	2080340
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 460.32	28/08/2024	2080355
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	28/08/2024	2080396
Chief Executive	20109	Accountancy & Exchequer Serv Division	A2202	Recruitment expenses	Employees	Ivy Rock Partners Ltd		£ 5,000.00	15/07/2024	2079902
Deputy Chief Executive	20264	Active Hastings	A2203	Training	Employees	East Sussex UK Ltd	Training - External	£ 372.00	08/09/2024	2079793
Chief Executive	20109	Accountancy & Exchequer Serv Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Training - External	£ 14,713.69	05/08/2024	2079623
Chief Executive	20109	Accountancy & Exchequer Serv Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 11,234.08	05/08/2024	2079623
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths s	£ 1,365.00	30/07/2024	2079547
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Luzdon Limited	Repairs to Premises - Buildings Maintenance	£ 265.00	31/07/2024	2079615
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	SELWOOD LTD		£ 1,214.95	31/07/2024	2079630
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	SELWOOD LTD	Repairs to Premises - Plumbing and electrical repairs	£ 6,033.05	31/07/2024	2079631
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	SELWOOD LTD	Repairs to Premises - Plumbing and electrical repairs	£ 1,280.00	31/07/2024	2079632
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	I C S Engineering	Repairs to premises - Asset maintenance - External paths s	£ 461.70	31/07/2024	2079646
Deputy Chief Executive	20131	Unit Factories	B1100	Repairs to Premises	Premises	R French & Son Limited	Repairs to Premises - Buildings Maintenance	£ 825.00	31/07/2024	2079667
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths s	£ 595.00	01/08/2024	2079666
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Foresthealth Engineering Ltd	Repairs to Premises - Asset Maintenance - Buildings, etc	£ 1,320.00	01/08/2024	2079706
Deputy Chief Executive	20249	White Rock Theatre	B1100	Repairs to Premises	Premises	Hastings Environmental Services Ltd	Repairs to premises - Asset Maintenance - Internal - Buildi	£ 4,000.00	05/08/2024	2079732
Deputy Chief Executive	20314	Countryside Stewardship	B1100	Repairs to Premises	Premises	Robert Long	Repairs to Premises - Asset Maintenance - Others	£ 975.00	08/08/2024	2079747
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Glasdon UK Limited	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 368.20	05/08/2024	2079790
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Akita Fencing	Repairs to premises - Asset maintenance - External paths s	£ 358.00	06/08/2024	2079795
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Jackson Liff Services Ltd		£ 1,233.50	06/08/2024	2079805
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths s	£ 695.00	08/08/2024	2079830
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresthealth Engineering Ltd	Repairs to premises - Asset maintenance - External paths s	£ 2,460.00	08/08/2024	2079861
Deputy Chief Executive	20131	Unit Factories	B1100	Repairs to Premises	Premises	Southern Alarm Systems Ltd	Repairs to Premises - Buildings Maintenance	£ 298.70	08/08/2024	2079874
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Rainer Security Products	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 283.50	09/08/2024	2080160
Deputy Chief Executive	20220	Seafront	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises - Plumbing and electrical repairs	£ 886.59	21/07/2024	2080181
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Brook Limited	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 491.00	20/08/2024	2080216
Chief Executive	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	TK Elevator UK Limited	Repairs to Premises - Lift Maintenance	£ 1,241.04	27/08/2024	2080317
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths s	£ 375.00	28/08/2024	2080394
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Southern Lightning Engineers Ltd	Repairs funded from reserves - Plumbing and electrical rep	£ 1,419.00	29/07/2024	2079524
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves - Repairs funded from reserv	£ 5,028.21	05/08/2024	2079746
Deputy Chief Executive	20245	St Mary-in-the-Castle	B1101	Repairs funded from reserves	Premises	E A R Sheppard	Repairs funded from reserves - Repairs funded from reserv	£ 775.00	31/07/2024	2079763
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	ARMA CONNECT Ltd	Repairs funded from reserves - Plumbing and electrical rep	£ 731.00	31/07/2024	2079765
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	ARMA CONNECT Ltd	Repairs funded from reserves - Plumbing and electrical rep	£ 325.00	31/07/2024	2079766
Deputy Chief Executive	20156	Foreshore Trust	B1101	Repairs funded from reserves	Premises	Cemplas Waterproofing & Concrete Repair Ltd	Repairs funded from reserves - Asset Maintenance - Intern	£ 12,435.00	12/08/2024	2079961
Deputy Chief Executive	20303	Cemetery & Crematorium	B1103	Cremator Repairs	Premises	Facilitative Technologies	Repairs to Premises - Annual Cremator Service	£ 7,422.19	28/08/2024	2079962
Deputy Chief Executive	20303	Cemetery & Crematorium	B1103	Cremator Repairs	Premises	Facilitative Technologies	Repairs to Premises - Annual Cremator Service	£ 11,453.00	28/08/2024	2080430
Deputy Chief Executive	20310	Parks & Gardens	B1104	Section 106 expenditure	Premises	Timberplay Ltd	Section 106 Expenditure -	£ 1,710.50	15/08/2024	2080212
Deputy Chief Executive	20310	Parks & Gardens	B1104	Section 106 expenditure	Premises	Matta Products	Section 106 Expenditure -	£ 2,105.63	20/08/2024	2080238
Deputy Chief Executive	20133	St Mary-in-the-Castle	B2201	Electricity	Premises	Valda Energy Limited		£ 930.95	23/07/2024	2079686
Deputy Chief Executive	20133	St Mary-in-the-Castle	B2201	Electricity	Premises	Valda Energy Limited		£ 490.72	23/07/2024	2079687
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,138.95	17/08/2024	2080332
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 700.06	17/08/2024	2080332
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 449.90	17/08/2024	2080332
Chief Executive	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 458.30	17/08/2024	2080332
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 690.04	17/08/2024	2080333
Deputy Chief Executive	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council		£ 6,033.53	14/08/2024	2080044
Deputy Chief Executive	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council		£ 320.64	14/08/2024	2080045
Chief Executive	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council		£ 872.79	15/08/2024	2080051

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council		£ 1,062.96	15/08/2024	208092
Deputy Chief Executive	20132	Properties & Estates	B2311	Properties & Estates	Premises	Christ Church St Leonards Old Buildings Trust	Service Charges Payable	£ 14,850.00	12/08/2024	2079963
Deputy Chief Executive	20351	HBC Owned TA	B2311	Rents and service charges	Premises	Southern Housing (Formerly Octivo)	Service Charges Payable	£ 1,112.85	09/08/2024	2080014
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 8,837.39	13/08/2024	2080175
Deputy Chief Executive	20132	Properties & Estates	B2311	Properties & Estates	Premises	Stiles Harold Williams	Service Charges Payable	£ 631.93	13/08/2024	2080075
Deputy Chief Executive	20132	Properties & Estates	B2311	Properties & Estates	Premises	Stiles Harold Williams	Service Charges Payable	£ 4,405.93	29/07/2024	2080076
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 360.49	13/08/2024	2080077
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 772.94	13/08/2024	2080078
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 30,825.70	19/08/2024	2080149
Deputy Chief Executive	20132	Properties & Estates	B2311	Properties & Estates	Premises	Stiles Harold Williams	Service Charges Payable	£ 618.89	19/08/2024	2080150
Deputy Chief Executive	20132	Properties & Estates	B2311	Properties & Estates	Premises	Stiles Harold Williams	Service Charges Payable	£ 419.16	19/08/2024	2080151
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 787.50	19/08/2024	2080152
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 10,121.04	19/08/2024	2080153
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 13,181.27	19/08/2024	2080154
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 5,475.74	19/08/2024	2080155
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 3,240.51	19/08/2024	2080156
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 3,301.04	19/08/2024	2080157
Deputy Chief Executive	20315	Public Conveniences	B2421	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 3,514.92	19/08/2024	2080158
Deputy Chief Executive	20351	HBC Owned TA	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 637.00	03/08/2024	2079733
Deputy Chief Executive	20351	HBC Owned TA	B2421	Water	Premises	Southern Water(Bills)		£ 386.14	30/07/2024	2079919
Deputy Chief Executive	20351	HBC Owned TA	B2421	Water	Premises	Southern Water(Bills)		£ 342.38	30/07/2024	2079920
Deputy Chief Executive	20351	HBC Owned TA	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 661.74	13/05/2024	2080022
Deputy Chief Executive	20351	HBC Owned TA	B2421	Water	Premises	Southern Water(Bills)		£ 616.53	20/08/2024	2080352
Deputy Chief Executive	20351	HBC Owned TA	B2421	Water	Premises	Southern Water(Bills)		£ 362.41	20/08/2024	2080358
Deputy Chief Executive	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 426.60	27/08/2024	2080378
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 856.52	27/08/2024	2080379
Deputy Chief Executive	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 339.77	06/08/2024	2080403
Deputy Chief Executive	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 4,121.62	04/08/2024	2080412
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,040.10	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,014.84	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 605.28	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 335.22	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 756.68	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,450.72	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 706.25	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 807.50	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,090.63	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,621.10	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 625.51	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 253.12	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,151.42	31/07/2024	2079612
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 554.85	31/07/2024	2079612
Deputy Chief Executive	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.90	31/07/2024	2079612
Deputy Chief Executive	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.50	31/07/2024	2079612
Deputy Chief Executive	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Renikol Initial UK Ltd(Initial Washrooms)		£ 503.65	05/08/2024	2079753
Chief Executive	20116	Administrative Buildings - Town Hall	B2611	Contract cleaning	Premises	Wadsons Ltd	Contract cleaning - Annual Window Cleaning	£ 555.83	13/08/2024	2080006
Deputy Chief Executive	20322	Hastings Housing Company LTD	B2611	Contract cleaning	Premises	The Titanium Group Limited	Contract cleaning - Building Cleaning	£ 905.00	18/07/2024	2080011
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2611	Contract cleaning	Premises	Wadsons Ltd	Contract cleaning - Annual Window Cleaning	£ 1,422.50	14/08/2024	2080020
Deputy Chief Executive	20322	Hastings Housing Company LTD	B2611	Contract cleaning	Premises	The Titanium Group Limited	Contract cleaning - Building Cleaning	£ 2,926.50	08/08/2024	2080021
Deputy Chief Executive	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Fitzpatrick Woolmer Design & Publishing Ltd	Grounds maintenance routine - Minor Works, Grounds Mal	£ 1,379.00	07/08/2024	2079829
Deputy Chief Executive	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine - Non - rout/ Prov. Grounds Mal	£ 2,880.00	08/08/2024	2079873
Deputy Chief Executive	20314	Countyside Stewardship	B2731	Grounds maintenance routine	Premises	Agrifactors Southern Ltd	Grounds maintenance routine - Minor Works, Grounds Mal	£ 2,160.00	16/08/2024	2080137
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	Sussex Mower Services	Vehicle Repairs & Servicing - Vehicle Repairs	£ 211.18	09/07/2024	2079898
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 574.04	16/07/2024	2079246
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 695.95	30/07/2024	2079526
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tvc Management Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 621.15	31/07/2024	2079707
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 729.05	31/07/2024	2079711
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 478.35	31/07/2024	2079768
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 382.58	05/08/2024	2079767
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 335.31	05/08/2024	2079768
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 568.65	05/08/2024	2079769
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,490.23	05/08/2024	2079770
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 2,732.01	05/08/2024	2079771
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 3,357.54	05/08/2024	2079772
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scrab Sweepers Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,710.00	01/08/2024	2080057
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scrab Sweepers Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,710.00	01/08/2024	2080059
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 429.18	30/07/2024	2079735
Deputy Chief Executive	20104	Estates Services Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 4,580.64	06/08/2024	2079976
Deputy Chief Executive	20104	Estates Services Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 314.64	06/08/2024	2079976
Deputy Chief Executive	20104	Estates Services Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 567.97	08/08/2024	2080032
Deputy Chief Executive	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd		£ 295.59	31/07/2024	2079627
Deputy Chief Executive	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials - Various Equipment	£ 648.62	28/05/2024	2079393
Chief Executive	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Various Equipment	£ 395.00	31/07/2024	2079667
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Imperial Civil Enforcement Solutions Ltd	Equipment & Materials - Various Equipment	£ 296.10	01/07/2024	2079674
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Endurance Vehicle Solutions	Equipment & Materials - Hire of equipment	£ 3,377.00	31/07/2024	2079698
Deputy Chief Executive	20326	Street Cleansing	D1201	Equipment & Materials	Supplies	Forensthath Engineering Ltd	Equipment & Materials - Various Equipment	£ 761.00	02/08/2024	2079729
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tuckwells Commercial	Equipment & Materials - Various Equipment	£ 287.30	02/08/2024	2079773
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Agrovista UK Ltd	Equipment & Materials - Materials	£ 777.50	01/08/2024	2079828
Chief Executive	20279	Environmental protection	D1201	Equipment & Materials	Supplies	Vestlaurd UK	Equipment & Materials - Various Equipment	£ 393.55	27/06/2024	2079885
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials - Toilets	£ 850.00	31/07/2024	2079889
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Forehand Smart Car UK Ltd	Equipment & Materials - Various Equipment	£ 316.51	13/08/2024	2080009
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	GB Sport & Leisure UK Ltd	Equipment & Materials - Materials	£ 266.00	14/08/2024	2080009
Deputy Chief Executive	20255	Museum - NPO Fund	D1201	Equipment & Materials	Supplies	Holmes-Elliott, Lucy Asten	Equipment & Materials - Various Equipment	£ 852.92	14/08/2024	2080095
Deputy Chief Executive	20351	HBC Owned TA	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials - Electrical Equipment	£ 290.00	16/08/2024	2080124
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 495.33	20/08/2024	2080143
Deputy Chief Executive	20245	Chil Railways	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 378.05	19/08/2024	2080203
Deputy Chief Executive	20250	Seafrost	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials - Signage	£ 432.00	22/08/2024	2080221
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Endura Group Ltd	Equipment & Materials - Various Equipment	£ 327.70	27/08/2024	2080319
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials - Toiletries	£ 850.00	21/08/2024	2080343
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	NPS Compositing Services Ltd	Equipment & Materials - Hire of equipment	£ 488.81	23/08/2024	2080367
Deputy Chief Executive	20351	Museums & Art Galleries	D1205	Items for resale	Supplies	Edwards Ltd	Items for resale - Souvenirs	£ 388.72	31/05/2024	2079748

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Agency Staff - Hire of Agency Staff	£ 429.54	14/08/2024	2080051
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/07/2024	2079664
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/07/2024	2079665
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/07/2024	2079666
Deputy Chief Executive	20131	Unit Factories	D2506	Refuse Collection	Supplies	R French & Son Limited	Repairs to Premises - Buildings Maintenance	£ 1,080.00	31/07/2024	2079667
Deputy Chief Executive	20250	Seaford	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 307.78	31/07/2024	2079689
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 601.11	31/07/2024	2079689
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 633.74	31/07/2024	2079691
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Recorra (formerly Reel Environmental Solutions Ltd)		£ 392.00	31/07/2024	2079913
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Recorra (formerly Reel Environmental Solutions Ltd)		£ 741.45	31/07/2024	2079914
Deputy Chief Executive	20131	Unit Factories	D2506	Refuse Collection	Supplies	Securitas Security Services Ltd		£ 1,354.93	09/08/2024	2080042
Deputy Chief Executive	20313	Hastings Country Park	D2507	Security Services	Supplies	Securitas Security Services Ltd		£ 506.25	09/08/2024	2080041
Chief Executive	20121	Information Technology Division	D2509	Consultants and Other Services	Supplies	CIPA Business Limited		£ 1,441.00	16/05/2024	1007191
Deputy Chief Executive	20166	Towns Fund	D2509	Consultants and Other Services	Supplies	Blue Horizon Ventures Limited	Consultants - Consultants Fees	£ 2,178.12	31/07/2024	2079996
Chief Executive	20109	Accountancy & Exchequer Serv Division	D2511	Bank Charges	Supplies	Allpay Ltd		£ 1,079.01	31/07/2024	2079681
Chief Executive	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	PATROL	Legal Fees - No VAT	£ 380.50	30/07/2024	2079606
Chief Executive	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	TEC FEESHMCTS)	Legal Fees - Court Fees	£ 600.00	29/08/2024	2080422
Deputy Chief Executive	20327	Museums and Schools Project	D2513	Hired and Contracted services	Supplies	James Elliott	Professional Services - Professional Fees	£ 300.00	15/07/2024	2079234
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	DanceHub CIC	Professional Services - Professional Services	£ 405.00	26/07/2024	2079480
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	JCML Consultancy Ltd	Professional Services - Professional Fees	£ 2,730.00	31/07/2024	2079616
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Professional Services - Professional Fees	£ 273.00	30/07/2024	2079637
Deputy Chief Executive	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Evea+Chair International Ltd	Professional Services - other	£ 1,499.90	31/07/2024	2079640
Deputy Chief Executive	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Evea+Chair International Ltd	Professional Services - other	£ 2,078.00	31/07/2024	2079641
Deputy Chief Executive	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Vandu Language Services	Professional Services - Professional Fees	£ 280.00	31/07/2024	2079650
Chief Executive	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Professional Services - environmental	£ 3,185.30	08/07/2024	2079668
Chief Executive	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	ibox Elections	Professional Services - Professional Services	£ 1,010.04	15/07/2024	2079672
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	A Bar of Brothers Hastings	Professional Services - other	£ 1,500.00	01/08/2024	2079677
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 444.00	28/07/2024	2079703
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,693.00	01/08/2024	2079708
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Consultancy	£ 1,088.00	02/08/2024	2079725
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Hastings Environmental Services Ltd	Professional Services - Professional Fees	£ 425.00	04/08/2024	2079731
Deputy Chief Executive	20349	Homes for Ukrainian Refugees	D2513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 1,540.00	28/04/2024	2079744
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 770.00	28/04/2024	2079745
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	Altair Consultancy and Advisory Services Ltd	Professional Services - Consultancy	£ 3,235.00	30/07/2024	2079759
Chief Executive	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Corsevy Care Ltd	Professional Services - Professional Services	£ 622.59	31/07/2024	2079763
Deputy Chief Executive	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Professional Services - Consultancy	£ 1,250.00	05/08/2024	2079764
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 632.00	31/07/2024	2079771
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 838.00	31/07/2024	2079778
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 350.00	31/07/2024	2079779
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 420.00	31/07/2024	2079780
Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,736.00	05/08/2024	2079783
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Professional Services - Professional Fees	£ 400.00	30/07/2024	2079791
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,845.00	22/07/2024	2079794
Chief Executive	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Eastbourne Borough Council	£ 15,000.00	02/08/2024	2079823	
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,648.00	08/08/2024	2079836
Deputy Chief Executive	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Sales Harold Williams	Professional Services - Professional Fees	£ 1,978.50	08/08/2024	2079840
Chief Executive	20341	Local Plan	D2513	Hired and Contracted services	Supplies	Lambert Smith Hampton	Professional Services - Studies	£ 5,957.68	31/07/2024	2079846
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	04/08/2024	2079877
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform Holdings Ltd	Professional Services - Professional Fees	£ 340.00	24/07/2024	2079892
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Hastings Pride CIC	Professional Services - other	£ 1,000.00	12/08/2024	2079926
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,736.00	12/08/2024	2079930
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Defiant Sports	Professional Services - Professional Services	£ 252.30	01/08/2024	2079931
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - other	£ 851.24	09/08/2024	2079937
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 444.00	04/08/2024	2079940
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	13/08/2024	2079950
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	13/08/2024	2079951
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	13/08/2024	2079952
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Professional Services - Professional Fees	£ 360.00	13/08/2024	2079953
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Professional Services - Professional Fees	£ 420.00	13/08/2024	2079954
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emily Tambeh	Professional Services - Professional Fees	£ 1,800.00	13/08/2024	2079955
Deputy Chief Executive	20255	Museum - NPO Fund	D2513	Hired and Contracted services	Supplies	Home Live Art Ltd	Professional Services - Professional Fees	£ 5,000.00	12/08/2024	2079956
Chief Executive	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Services	£ 5,262.60	12/08/2024	2079959
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	11/08/2024	2079964
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Professional Services - Professional Fees	£ 720.00	13/08/2024	2079975
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Professional Services - Professional Fees	£ 878.92	13/08/2024	2079977
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Apley	Professional Services - Professional Fees	£ 738.44	13/08/2024	2079978
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Apley	Professional Services - Professional Fees	£ 886.12	13/08/2024	2079979
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Devonshire Bexhill Ltd (Luca Venditto)	Professional Services - Professional Fees	£ 1,181.52	13/08/2024	2079980
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Galic & Will Dorman	Professional Services - Professional Fees	£ 747.68	13/08/2024	2079981
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Professional Services - Professional Fees	£ 1,307.40	13/08/2024	2079982
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Professional Services - Professional Fees	£ 949.84	13/08/2024	2079983
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Claire Sullivan	Professional Services - Professional Fees	£ 489.20	13/08/2024	2079984
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hayley+Peter Davie	Professional Services - Professional Fees	£ 746.16	13/08/2024	2079985
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Husley Bennett	Professional Services - Professional Fees	£ 818.81	13/08/2024	2079986
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nick Goodwin	Professional Services - Professional Fees	£ 461.52	13/08/2024	2079987
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ian Cotton	Professional Services - Professional Fees	£ 720.00	13/08/2024	2079988
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Sasha Andrews	Professional Services - Professional Fees	£ 784.60	13/08/2024	2079989
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Deborah Gillitt	Professional Services - Professional Fees	£ 623.08	13/08/2024	2079990
Chief Executive	20341	Local Plan	D2513	Hired and Contracted services	Supplies	Aspall Vert Ltd	Professional Services - Studies	£ 4,014.25	31/07/2024	2080015
Deputy Chief Executive	20166	Towns Fund	D2513	Hired and Contracted services	Supplies	Cornwallis Rumley - P.T.J.Rumley	Professional Services - Consultancy	£ 1,687.50	11/08/2024	2080064
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 2,057.00	13/08/2024	2080098
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,648.00	15/08/2024	2080104
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Annual - Security Services	£ 444.00	11/08/2024	2080106
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 15,805.20	22/07/2024	2080119
Chief Executive	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Professional Services - environmental	£ 3,185.30	08/08/2024	2080130
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 1,905.00	12/05/2024	2080132
Chief Executive	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Professional Services - environmental	£ 2,362.50	15/08/2024	2080133
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Barclay Williams	Professional Services - Professional Fees	£ 2,275.50	19/08/2024	2080184
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,194.00	19/08/2024	2080187
Deputy Chief Executive	20349	Homes for Ukrainian Refugees	D2513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 2,640.00	12/05/2024	2080193
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	18/08/2024	2080211
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,648.00	22/08/2024	2080222
Deputy Chief Executive	20255	Museum - NPO Fund	D2513	Hired and Contracted services	Supplies	Paul Rowland	Professional Services - Professional Services	£ 2,500.00	25/08/2	

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 1,344.00	22/07/2024	2079618
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 390.00	22/07/2024	2079610
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 650.00	22/07/2024	2079620
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 630.00	31/07/2024	2079623
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 252.00	22/07/2024	2079638
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Frandidon Developments Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,772.57	31/07/2024	2079639
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Lillybank Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 115,133.00	31/07/2024	2079648
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Homeless Homes Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,557.00	31/07/2024	2079649
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 27,300.00	31/07/2024	2079652
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 13,423.00	31/07/2024	2079653
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 1,627.50	31/07/2024	2079654
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,325.00	31/07/2024	2079655
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	22/07/2024	2079656
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	22/07/2024	2079657
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 300.00	22/07/2024	2079658
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,200.00	22/07/2024	2079659
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,015.00	22/07/2024	2079660
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,250.00	22/07/2024	2079661
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 7,704.00	01/08/2024	2079669
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 12,152.00	01/08/2024	2079670
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments	Professional Services - Homeless Bed and Breakfast Accor	£ 8,680.00	01/08/2024	2079671
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Mir M Groves T/A Chapel Property Invest	Professional Services - Homeless Bed and Breakfast Accor	£ 20,832.00	01/08/2024	2079673
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 49,791.00	01/08/2024	2079683
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 11,738.38	01/08/2024	2079695
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	01/08/2024	2079697
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	01/08/2024	2079700
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 43,926.00	01/08/2024	2079701
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 93,925.00	28/07/2024	2079704
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Centennial Property Ltd t/a The Housing Network	Professional Services - Homeless Bed and Breakfast Accor	£ 20,694.50	01/08/2024	2079714
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Lets2share	Professional Services - Homeless Bed and Breakfast Accor	£ 5,760.00	01/08/2024	2079785
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	EBAD Holdings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,600.00	31/07/2024	2079786
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Residential Management Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,500.00	31/07/2024	2079809
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	08/08/2024	2079835
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	08/08/2024	2079838
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 42,803.00	08/08/2024	2079839
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 168,310.00	05/08/2024	2079884
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Investor Properties Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 10,377.50	31/07/2024	2079885
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 711.00	04/08/2024	2079939
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 711.00	11/08/2024	2080066
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	15/08/2024	2080097
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	15/08/2024	2080101
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 42,838.00	15/08/2024	2080103
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	£ 1,669.80	16/08/2024	2080110
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	£ 1,219.50	16/08/2024	2080111
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	£ 2,046.00	16/08/2024	2080112
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	£ 1,560.00	16/08/2024	2080114
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	£ 2,773.57	16/08/2024	2080115
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	£ 2,773.57	16/08/2024	2080116
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 695.42	15/08/2024	2080123
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	L N Youanman	Professional Services - Homeless Bed and Breakfast Accor	£ 1,080.00	16/08/2024	2080129
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Elmestree Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 414.00	17/08/2024	2080174
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	£ 16,931.36	16/08/2024	2080185
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	22/08/2024	2080226
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 42,083.00	22/08/2024	2080228
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	22/07/2024	2080380
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 6,468.00	22/07/2024	2080381
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Basar Ince	Professional Services - Homeless Bed and Breakfast Accor	£ 29,300.00	31/08/2024	2080436
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 336.00	28/08/2024	2080442
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	29/08/2024	2080451
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	28/08/2024	2080464
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	28/08/2024	2080465
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,015.00	28/08/2024	2080466
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,790.00	28/08/2024	2080467
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,015.00	28/08/2024	2080468
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	28/08/2024	2080470
Deputy Chief Executive	20226	Community Awareness	02518	Advertising	Supplies	Miss A Towner	Advertising - Advertising	£ 625.00	01/08/2024	2075666
Deputy Chief Executive	20251	Museums & Art Galleries	02518	Advertising	Supplies	Sweet and Dandy	Advertising - Advertising	£ 250.00	23/07/2024	2079629
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formerly JPI Media)	Statutory Advertising - VAT Standard	£ 701.91	02/08/2024	2079775
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formerly JPI Media)	Statutory Advertising - VAT Standard	£ 701.91	16/08/2024	2080163
Deputy Chief Executive	20152	Stade Hall	02523	Licences	Supplies	PPL PRS Limited	Supplies	£ 523.56	18/04/2024	2080307
Deputy Chief Executive	20251	Museums & Art Galleries	02524	Membership fees	Supplies	VisitEngland Assessment Services	Membership fees - Membership subscription	£ 325.19	01/08/2024	2079635
Deputy Chief Executive	20104	Estates Services Division	02524	Membership fees	Supplies	CIPFA Business Limited	Membership fees - Membership subscription	£ 1,185.00	20/08/2024	2080217
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Libbott & Abbott	RIA & Deposits (Rent in Advance)	£ 72.02	06/08/2024	2079788
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Ora Community Association	Meeting room hire - Venue Hire	£ 540.00	31/03/2024	2079831
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Philip Smith	RIA & Deposits (Rent in Advance)	£ 1,495.86	12/08/2024	2079969
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Amos Services Hadleigh Ltd	RIA & Deposits (Rent in Advance)	£ 1,000.00	14/08/2024	2080018
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Freedom Leisure	Meeting room hire - Venue Hire	£ 270.00	27/08/2024	2080320
Chief Executive	20136	Registration Of Electors	02626	Postages	Supplies	Civica Election Services	£ 1,326.42	17/07/2024	2079598	
Chief Executive	20136	Registration Of Electors	02626	Postages	Supplies	Civica Election Services	£ 827.96	19/08/2024	2080301	
Chief Executive	20140	General Election Expenses	02626	Postages	Supplies	Royal Mail Group	£ 1,113.30	19/08/2024	2080303	
Chief Executive	20136	Registration Of Electors	02626	Postages	Supplies	Civica Election Services	£ 364.12	30/08/2024	2080424	
Deputy Chief Executive	20251	Museums & Art Galleries	02639	Departmental Systems	Supplies	Modes Users Association	Departmental Systems - Annual Software Licence Renewal	£ 560.00	03/04/2024	2079757
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems - Annual Software Licence Renewal	£ 1,077.65	09/08/2024	2079921
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems - Departmental System Software	£ 10,853.33	12/08/2024	2079994
Chief Executive	20113	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems - Departmental System Software	£ 9,166.67	12/08/2024	2079995
Chief Executive	20113	Hastings Contact Centre	02639	Departmental Systems	Supplies	Technology Box Ltd	Departmental Systems - Departmental System Software	£ 360.00	13/08/2024	2080067
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Vodafone Pacing Ltd	£ 1,046.40	01/07/2024	2080099	
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Ideal Networks Ltd	£ 4,718.29	16/08/2024	2080265	
Chief Executive	20138	Cost Of Democratic Processes	02738	Conferences	Supplies	Local Government Association	Conferences - Conference fees	£ 1,000.00	20/08/2024	2080145
Chief Executive	20109	Accountancy & Exchange Serv Division	02738	Conferences	Supplies	CIPFA Business Limited	Conferences - Conference fees	£ 310.00	21/08/2024	2080338
Chief Executive	20138	Cost Of Democratic Processes	02738	Conferences	Supplies	Bournemouth Convention Bureau Ltd	Conferences - Hotel Stays	£ 347.50	28/08/2024	2080382
Chief Executive	20138	Cost Of Democratic Processes	02738	Conferences	Supplies	Local Government Association	Conferences - Conference fees	£ 567.00	29/08/2024	2080423
Deputy Chief Executive	20344	Alghan Resettlement Programme	02923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made - Other Grants	£ 1,445.48	25/07/2024	2079561
Deputy Chief Executive	20361	Long Term Town Plan - Levelling up	02923	Grants made	Supplies	Hastings Voluntary Action	Grants made - Grants to Voluntary Service Gr	£ 1,180.25	26/07/2024	2079613
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Kilves Contract Flooring T/A Kilves Carpets	Grants made - Other Grants	£ 610.00	31/07/2024	2079642
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southdown Housing T/A Kilves Carpets	Grants made - Grants to Voluntary Service Gr	£ 105,765.00	01/08/2024	2079678
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sansbury Housing Association Ltd	Grants made - Other Grants	£ 21,380.46	01/08/2024	2079771
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Ana Esteves	Grants made - Other Grants	£ 400.00	02/07/2024	2079806
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Ana Esteves	Grants made - Other Grants	£ 400.00	06/08/2024	2079807
Deputy Chief Executive	20344	Alghan Resettlement Programme	02923	Grants made	Supplies	LynxLets	Grants made - Other Grants	£ 1,859.88	05/08/2024	2079810

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Other non-specific grant income	42700	CTR - Energy Rebate Main Scheme	D2923	Grants made	Supplies	MinisDept for Levelling Up,Housing & Communities		£ 119,725.00	05/01/2024	2079918
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	D2923	Grants made	Supplies	Stoneplow	AFEO (Ex offenders)	£ 12,616.14	04/07/2024	2079934
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	D2923	Grants made	Supplies	Stoneplow	AFEO (Ex offenders)	£ 1,000.00	08/08/2024	2079936
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	D2923	Grants made	Supplies	Stoneplow	AFEO (Ex offenders)	£ 4,929.93	12/05/2024	2079937
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made - Grants to Voluntary Service Gr	£ 8,000.00	15/09/2024	2080107
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Dharmik Ltd T/A Lindum House	Grants made - Other Grants	£ 293.00	20/08/2024	2080161
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made - Other Grants	£ 787.73	16/08/2024	2080163
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2985	Grants made	Supplies	Hastings Homeless Service Ltd	Grants made - Other Grants	£ 2,828.38	15/12/2023	2080373
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 900.00	25/08/2024	2080415
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 900.00	25/08/2024	2080416
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 900.00	25/08/2024	2080417
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Alaa E Eld (Number 1 Removals )	Grants made - Other Grants	£ 900.00	28/08/2024	2080460
Deputy Chief Executive	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Salv Ann Hurry	Professional Services - Other	£ 793.00	02/08/2024	2079713
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Aubrey Leigh	Professional Services - Other	£ 350.00	28/07/2024	2079760
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Aubrey Leigh	Professional Services - Other	£ 290.00	28/07/2024	2079761
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Abbott & Abbott	Landlord Incentive	£ 860.74	06/08/2024	2079789
Deputy Chief Executive	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Immersive Dome Experiences Ltd	Professional Services - Other	£ 1,950.00	08/08/2024	2079853
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Pier Management Limited	Professional Services - Other	£ 839.58	02/08/2024	2079875
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Philip Smith	Landlord Incentive	£ 1,000.00	09/08/2024	2079968
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Mr Michael Arthur Mandeville	Professional Services - Other	£ 784.60	13/08/2024	2079990
Deputy Chief Executive	20255	Museum - NPO Fund	D2985	Professional Services - Other	Supplies	MSL Discover Limited	Professional Services - Other	£ 2,000.00	13/08/2024	2080001
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Ade Town	Landlord Incentive	£ 500.00	13/08/2024	2080005
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Ames Services Haslegh Ltd	Landlord Incentive	£ 500.00	14/08/2024	2080185
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	Aubrey Leigh	Professional Services - Other	£ 791.66	26/07/2024	2080335
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Loadfast	Professional Services - Other	£ 500.00	16/08/2024	2080237
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	Washtec	Professional Services - Other	£ 298.00	22/08/2024	2080338
Deputy Chief Executive	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Savann Ltd Services Limited	Professional Services - Other	£ 136.96	27/08/2024	2080331
Chief Executive	20140	General Election Expenses	D2985	Professional Services - Other	Supplies	Hannington Gilbert & Co Ltd	Professional Services - Other	£ 306.80	26/08/2024	2080359
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2985	Professional Services - Other	Supplies	Learn'd UK Limited	Professional Services - Other	£ 925.00	29/08/2024	2080397
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	R French & Son Limited		-£ 208,403.23	10/09/2024	1007214
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	R French & Son Limited		-£ 208,403.23	10/01/2025	1007215
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 208,403.23	10/02/2025	1007216
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 3,614.74	05/07/2024	2079752
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 25,567.01	10/08/2024	2079901
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 208,403.23	10/08/2024	2079902
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	R French & Son Limited		-£ 208,403.23	10/09/2024	2079903
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 208,403.23	10/10/2024	2079904
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 208,403.23	10/11/2024	2079905
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 208,403.23	10/12/2024	2079906
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	R French & Son Limited		-£ 208,403.23	10/01/2025	2079907
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	R French & Son Limited		-£ 208,403.23	10/02/2025	2079908
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 208,403.23	10/03/2025	2079909
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 3,979.07	09/08/2024	2079915
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors - Tree Works	£ 480.00	10/08/2024	2079923
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 3,138.00	12/08/2024	2079927
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,822.68	12/08/2024	2079928
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 313.80	12/08/2024	2079929
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,255.20	16/08/2024	2080139
Deputy Chief Executive	20245	Cliff Railways	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors - Tree Works	£ 720.00	23/07/2024	2080186
Deputy Chief Executive	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure		£ 460.00	21/08/2024	2080301
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors - Tree Works	£ 890.00	27/08/2024	2080330
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 6,736.17	27/08/2024	2080356
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 208,403.23	10/09/2024	2080369
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 208,403.23	10/01/2025	2080370
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		-£ 208,403.23	10/02/2025	2080371
Chief Executive	20180	Development Management	3440	Customer Refunds	Income	Mr C Polito		£ 1,087.00	06/08/2024	2079751
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 461.54	07/08/2024	6021098
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 394.76	07/08/2024	6021099
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 445.20	07/08/2024	6021100
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 507.50	07/08/2024	6021101
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 285.49	07/08/2024	6021102
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 958.40	07/08/2024	6021104
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 309.13	07/08/2024	6021105
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 377.20	07/08/2024	6021106
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 275.00	07/08/2024	6021107
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 479.35	07/08/2024	6021111
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 272.40	07/08/2024	6021113
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,122.52	07/08/2024	6021122
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 479.01	07/08/2024	6021124
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 383.82	07/08/2024	6021127
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 389.76	07/08/2024	6021129
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 258.22	07/08/2024	6021130
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 525.72	07/08/2024	6021132
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,552.11	07/08/2024	6021133
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 299.39	07/08/2024	6021140
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 333.03	07/08/2024	6021141
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,517.62	07/08/2024	6021144
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 276.98	07/08/2024	6021147
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,816.48	07/08/2024	6021148
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,555.20	07/08/2024	6021154
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 271.40	07/08/2024	6021158
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 326.73	07/08/2024	6021159
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 358.83	07/08/2024	6021161
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 469.99	07/08/2024	6021165
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 328.00	07/08/2024	6021171
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 330.11	07/08/2024	6021172
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 425.38	07/08/2024	6021174
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 705.93	07/08/2024	6021176
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 349.33	07/08/2024	6021181
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 530.18	07/08/2024	6021182
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 318.63	14/08/2024	6021184
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 352.69	14/08/2024	6021189
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 860.18	14/08/2024	6021193
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 6,672.98	14/08/2024	6021194
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds						

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,109.70	21/08/2024	6021227
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 595.48	21/08/2024	6021229
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 362.69	28/08/2024	6021233
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 287.73	28/08/2024	6021234
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 488.53	28/08/2024	6021236
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 964.60	28/08/2024	6021238
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 314.90	28/08/2024	6021239
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,003.06	28/08/2024	6021240
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,105.85	28/08/2024	6021241
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 535.53	28/08/2024	6021244
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 559.27	28/08/2024	6021247
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 456.18	28/08/2024	6021248
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 2,545.26	28/08/2024	6021250
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 348.50	28/08/2024	6021251
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 270.40	28/08/2024	6021253
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 287.92	28/08/2024	6021258
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 313.80	28/08/2024	6021260
Balance Sheet	90000	Balance sheet all accounts	L2203	NDR refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 3,109.67	28/08/2024	6021231
Deputy Chief Executive	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Harper Landscape Architecture LLP	Capital - Construction/Conversion - Architects and Consult	£ 375.00	13/08/2024	2079993
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 535.22	02/08/2024	2080164
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,768.43	02/08/2024	2080166
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,000.00	02/08/2024	2080168
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 1,400.00	02/08/2024	2080169
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 15,184.32	02/08/2024	2080170
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,650.00	26/07/2024	2080199
Deputy Chief Executive	71304	Housing Acquisition Programme	N1009	Furniture & Fittings	Capital	Hastings Furniture Service Ltd	Capital - Furniture & Fittings	£ 2,303.00	23/08/2024	2080227
Deputy Chief Executive	71304	Housing Acquisition Programme	N1009	Furniture & Fittings	Capital	Hastings Furniture Service Ltd	Capital - Furniture & Fittings	£ 1,066.64	06/08/2024	2079876
Deputy Chief Executive	71304	Housing Acquisition Programme	N1009	Furniture & Fittings	Capital	Hastings Furniture Service Ltd	Capital - Furniture & Fittings	£ 260.67	09/08/2024	2079938
Deputy Chief Executive	71304	Housing Acquisition Programme	N1009	Furniture & Fittings	Capital	Hastings Furniture Service Ltd	Capital - Furniture & Fittings	£ 489.33	20/08/2024	2080147
Deputy Chief Executive	71304	Housing Acquisition Programme	N1009	Furniture & Fittings	Capital	Hastings Furniture Service Ltd	Capital - Furniture & Fittings	£ 410.32	20/08/2024	2080210
Deputy Chief Executive	71304	Housing Acquisition Programme	N1009	Furniture & Fittings	Capital	Hastings Furniture Service Ltd	Capital - Furniture & Fittings	£ 1,240.98	20/08/2024	2080227
Deputy Chief Executive	71304	Housing Acquisition Programme	N1009	Furniture & Fittings	Capital	Hastings Furniture Service Ltd	Capital - Furniture & Fittings	£ 1,599.13	01/02/2024	2080229
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Starlifts Ltd	Construction/Conversion Capital - Disabled Facilities	£ 7,897.00	02/08/2024	2079718
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 7,500.00	02/08/2024	2079719
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 1,232.60	23/07/2024	2079720
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	TLP Building Services Ltd	Construction/Conversion Capital - Disabled Facilities	£ 9,481.51	02/08/2024	2079721
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 7,500.00	07/08/2024	2079808
Deputy Chief Executive	71314	LUP - Project Art Works	N1011	Capital Grants	Capital	Project Artworks	Capital Grants - Renovation Grants	£ 412,212.18	09/08/2024	2079869
Deputy Chief Executive	71300	UK Shared Prosperity Fund (Capital)	N1011	Capital Grants	Capital	Hastings Voluntary Action	Capital Grants - Renovation Grants	£ 25,000.00	09/08/2024	2079887
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 1,286.81	09/08/2024	2079940
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 8,325.72	09/08/2024	2079943
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 1,785.76	09/08/2024	2079944
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A + AJ Bishop Ltd	Construction/Conversion Capital - Disabled Facilities	£ 9,016.09	09/08/2024	2079945
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	East Sussex County Council	Construction/Conversion Capital - Disabled Facilities	£ 41,347.62	12/08/2024	2079960
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 7,500.00	13/08/2024	2079972
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Construction/Conversion Capital - Disabled Facilities	£ 12,000.00	13/08/2024	2079973
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 3,926.88	13/08/2024	2079974
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 1,218.30	15/08/2024	2080072
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A + AJ Bishop Ltd	Construction/Conversion Capital - Disabled Facilities	£ 7,809.64	15/08/2024	2080073
Deputy Chief Executive	71294	ITFC - Town to sea creative quarter	N1011	Capital Grants	Capital	White Rock Neighbourhood Ventures	Capital Grants - Renovation Grants	£ 111,003.06	15/08/2024	2080094
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 5,000.00	17/07/2024	2080455
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Starlifts Ltd	Construction/Conversion Capital - Disabled Facilities	£ 3,835.00	29/08/2024	2080456
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 2,400.00	29/08/2024	2080457
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Construction/Conversion Capital - Disabled Facilities	£ 5,650.00	29/08/2024	2080458
Balance Sheet	90000	Balance sheet all accounts	02338	Booker & Best Minorworks	Balance sheet - Reserves	Booker & Best Ltd	Construction/Conversion Capital - Disabled Facilities	£ 66,379.38	08/08/2024	2079858
Balance Sheet	90000	Balance sheet all accounts	02348	Cashless Parking Income Control A/c - RING	Balance sheet - Reserves	Cobalt Telephone Technologies LITA/RING GO		£ 11,041.17	01/08/2024	2079754
Balance Sheet	90000	Balance sheet all accounts	02361	Creditors BACS Payments Control	Balance sheet - Reserves	Sammons Recruitment Solutions		£ 6,000.00	24/07/2024	1007187
Balance Sheet	90000	Balance sheet all accounts	02361	Creditors BACS Payments Control	Balance sheet - Reserves	All In The Wrap Ltd		£ 715.05	07/08/2024	1007188
Balance Sheet	90000	Balance sheet all accounts	02361	Creditors BACS Payments Control	Balance sheet - Reserves	Conserve Care Ltd		£ 747.11	07/08/2024	1007189
Balance Sheet	90000	Balance sheet all accounts	02361	Creditors BACS Payments Control	Balance sheet - Reserves	A Down Distribution Ltd (The Boyley Trust)		£ 1,200.00	07/08/2024	1007190
Balance Sheet	90000	Balance sheet all accounts	02361	Creditors BACS Payments Control	Balance sheet - Reserves	Philip Smith		£ 1,000.00	14/08/2024	1007210
Balance Sheet	90000	Balance sheet all accounts	02361	Creditors BACS Payments Control	Balance sheet - Reserves	Philip Smith		£ 1,495.86	14/08/2024	1007211
Balance Sheet	90000	Balance sheet all accounts	02361	Creditors BACS Payments Control	Balance sheet - Reserves	Lambert Smith Hampton		£ 7,149.22	14/08/2024	1007212
Balance Sheet	90000	Balance sheet all accounts	02361	Creditors BACS Payments Control	Balance sheet - Reserves	All In The Wrap Ltd		£ 715.05	12/08/2024	2079948
Balance Sheet	90000	Balance sheet all accounts	02381	G4S Invoice Holding Account	Balance sheet - Reserves	Pivotal (formerly Jade Security Services)		£ 1,563.72	31/07/2024	2079774
Balance Sheet	90000	Balance sheet all accounts	02394	Insurance Premiums	Balance sheet - Reserves	Zurich Municipal(Main Account)	Cash Collection Costs VAT Standard	£ 246,090.58	05/06/2024	2079611
Balance Sheet	90000	Balance sheet all accounts	S1019	O2 Bill Holding Account	Suspense and Holding Accou	Telefonica UK		£ 1,836.80	01/07/2024	2079670
Balance Sheet	90000	Balance sheet all accounts	S1019	O2 Bill Holding Account	Suspense and Holding Accou	Telefonica UK		£ 1,834.03	01/08/2024	2079680
Balance Sheet	90000	Balance sheet all accounts	S1025	Talk Talk Broadband Charges	Suspense and Holding Accou	TalkTalk Business		£ 340.53	22/07/2024	2079742
Balance Sheet	90000	Balance sheet all accounts	S1026	Three Bill Holding Account	Suspense and Holding Accou	Three Payments Team(AC101608458)		£ 330.00	03/08/2024	2079825
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 1,999.06	31/07/2024	2079688
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 5,415.14	31/07/2024	2079712
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 598.07	31/07/2024	2079736
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 636.67	14/08/2024	2080028
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 359.34	21/08/2024	2080298
Balance Sheet	90000	Balance sheet all accounts	S1033	Hybrid Mail Suspense Account	Suspense and Holding Accou	CFH Docmail Ltd		£ 443.70	28/08/2024	2080375
Balance Sheet	90001	Balance Sheet - Waste and Cleaning	S1034	Vehicle Fuel Suspense Account	Suspense and Holding Accou	Sivey Fleet (formerly Fuelcards Onroute)		£ 1,756.33	05/08/2024	2079824
Balance Sheet	90001	Balance Sheet - Waste and Cleaning	S1034	Vehicle Fuel Suspense Account	Suspense and Holding Accou	Sivey Fleet (formerly Fuelcards Onroute)		£ 1,522.14	12/08/2024	2079892
Balance Sheet	90001	Balance Sheet - Waste and Cleaning	S1034	Vehicle Fuel Suspense Account	Suspense and Holding Accou	Sivey Fleet (formerly Fuelcards Onroute)		£ 1,416.99	19/08/2024	2080299
Balance Sheet	90001	Balance Sheet - Waste and Cleaning	S1034	Vehicle Fuel Suspense Account	Suspense and Holding Accou	Sivey Fleet (formerly Fuelcards Onroute)		£ 1,598.26	26/08/2024	2080372
Balance Sheet	90000	Balance sheet all accounts	T1002	Childcare Vouchers	Suspense and Holding Accou	Computershare Voucher Services		£ 712.62	15/08/2024	2079739
Balance Sheet	90000	Balance sheet all accounts	T1002	Childcare Vouchers	Suspense and Holding Accou	Computershare Voucher Services		£ 721.94	28/08/2024	2080353
								£ 4,559,886.59		