

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

December 2024/09



Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd		£ 1,128.54	24/11/2024	2083144
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	Agency Staff - Hire of Agency Staff	£ 968.50	02/12/2024	2083260
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,859.20	02/12/2024	2083261
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	23/10/2024	2083437
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,177.08	30/10/2024	2083438
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	30/10/2024	2083439
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,976.38	04/12/2024	2083440
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 861.40	04/12/2024	2083441
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	04/12/2024	2083442
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 739.80	30/11/2024	2083444
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 517.84	30/11/2024	2083444
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	04/12/2024	2083450
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,382.50	09/12/2024	2083583
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	06/11/2024	2083620
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd		£ 1,255.83	08/12/2024	2083681
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,484.54	08/12/2024	2083682
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd	Agency Staff - Hire of Agency Staff	£ 4,400.00	08/12/2024	2083695
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 921.38	11/12/2024	2083697
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	G2 Recruitment Solutions		£ 1,443.75	11/12/2024	2083708
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	13/11/2024	2083700
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,354.05	20/11/2024	2083710
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	20/11/2024	2083711
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 949.00	27/11/2024	2083834
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,183.50	27/11/2024	2083835
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	27/11/2024	2083836
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,183.50	04/12/2024	2083837
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 949.00	04/12/2024	2083838
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	04/12/2024	2083839
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,038.85	11/12/2024	2083840
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 949.00	11/12/2024	2083841
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 840.00	11/12/2024	2083842
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 720.00	27/11/2024	2083843
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	27/11/2024	2083844
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 720.00	04/12/2024	2083845
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	04/12/2024	2083846
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 720.00	11/12/2024	2083847
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 772.20	11/12/2024	2083848
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,859.20	16/12/2024	2083903
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 517.50	16/12/2024	2083903
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,144.05	01/11/2024	2083999
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 1,096.00	17/12/2024	2084001
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd		£ 1,255.82	15/12/2024	2084008
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 3,960.00	15/12/2024	2084020
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	MBRC - Tax & NI		£ 3,674.01	11/12/2024	2083988
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	MBL Seminars Limited	Training - External	£ 1,495.00	05/12/2024	2083540
Chief Executive	20101	Senior Leadership Team	A2203	Training	Employees	Solace Ltd	Training - External	£ 425.00	16/12/2024	2084004
Chief Executive	20101	Senior Leadership Team	A2203	Training	Employees	Solace Ltd	Training - External	£ 450.00	16/12/2024	2084004
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 11,968.27	05/12/2024	2083580
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 14,713.69	05/12/2024	2083580
Deputy Chief Executive	20148	Shelters and Seats (Highway)	B1100	Repairs to Premises	Premises	Exterinture Ltd	Repairs to Premises - Bus Shelter	£ 5,776.90	29/11/2024	2083274
Deputy Chief Executive	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to Premises - Fire alarm maintenance	£ 425.00	30/11/2024	2083293
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises - Cliff Railway repairs	£ 1,100.00	02/12/2024	2083296
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Booker & Best Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 459.83	04/12/2024	2083461
Deputy Chief Executive	20152	Stade Hall	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises - Buildings Maintenance	£ 628.32	27/11/2024	2083530
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning		£ 250.00	04/12/2024	2083531
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 2,340.00	06/12/2024	2083547
Deputy Chief Executive	20281	HBC Owned TA	B1100	Repairs to Premises	Premises	DNA Security Ltd	Repairs to Premises - Fire alarm maintenance	£ 315.00	29/11/2024	2083549
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	IQFM Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 487.00	07/12/2024	2083576
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresth Heath Engineering Ltd	Repairs to premises - Asset maintenance - External paths s	£ 544.00	09/12/2024	2083595
Deputy Chief Executive	20351	HBC Owned TA	B1100	Repairs to Premises	Premises	Luke Whiffen-Brown	Repairs to Premises - Plumbing and electrical repairs	£ 520.00	06/12/2024	2083636
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	IQFM Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 297.50	11/12/2024	2083665
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	IQFM Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 491.50	11/12/2024	2083693
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Akita Fencing	Repairs to premises - Asset maintenance - External paths s	£ 282.00	10/12/2024	2083729
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Akita Fencing	Repairs to premises - Asset maintenance - External paths s	£ 579.00	10/12/2024	2083779
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 1,780.00	13/12/2024	2083799
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 1,185.00	13/12/2024	2083800
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 775.00	13/12/2024	2083801
Deputy Chief Executive	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises - Cremator Repairs and Maintenance	£ 1,887.80	12/12/2024	2083804
Chief Executive	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	TK Elevator UK Limited	Repairs to Premises - Lift Maintenance	£ 1,767.88	16/12/2024	2083932
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	IQFM Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 320.00	11/12/2024	2083940
Deputy Chief Executive	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises - Cremator Repairs and Maintenance	£ 398.36	17/12/2024	2084004
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresth Heath Engineering Ltd	Repairs to premises - Asset maintenance - External paths s	£ 380.00	18/12/2024	2084097
Deputy Chief Executive	20322	Hastings Housing Company LTD	B1100	Repairs to Premises	Premises	P&S Electrical (South East) Ltd	Repairs to Premises - Fire alarm maintenance	£ 420.00	18/12/2024	2084100
Deputy Chief Executive	20148	Shelters and Seats (Highway)	B1101	Repairs funded from reserves	Premises	Exterinture Ltd	Repairs funded from reserves - Repairs funded from reserv	£ 5,652.39	29/11/2024	2083273
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Star Surfacing limited	Repairs funded from reserves - Asset Maintenance - paths	£ 1,420.00	06/12/2024	2083547
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Star Surfacing limited	Repairs funded from reserves - Asset Maintenance - paths	£ 989.00	13/12/2024	2083800
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Star Surfacing limited	Repairs funded from reserves - Asset Maintenance - paths	£ 665.00	13/12/2024	2083800
Deputy Chief Executive	20303	Cemetery & Crematorium	B1103	Cremator Repairs	Premises	Facultative Technologies	Repairs to Premises - Annual Cremator Service	£ 774.91	18/12/2024	2084046
Deputy Chief Executive	20132	Properties & Estates	B2201	Electricity	Premises	Evolve Energy (FormerlyBusiness Power & Gas Limited) (BPG)		£ 276.86	04/12/2024	1007533
Deputy Chief Executive	20132	Properties & Estates	B2201	Electricity	Premises	Evolve Energy (FormerlyBusiness Power & Gas Limited) (BPG)		£ 276.86	04/12/2024	2083582
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 677.49	17/12/2024	2084088
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,069.95	17/12/2024	2084088
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 435.37	17/12/2024	2084088
Chief Executive	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 443.51	17/12/2024	2084088
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 667.78	17/12/2024	2084089
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 14,176.51	13/12/2024	2083877
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 680.06	13/12/2024	2083878
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 460.69	13/12/2024	2083879
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 615.70	13/12/2024	2083880
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 5,519.54	13/12/2024	2083882
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 300.00	13/12/2024	2083883
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 7,922.00	13/12/2024	2083884
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 10,027.24	13/12/2024	2083885

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siltes Harold Williams	Service Charges Payable	£ 14,300.37	13/12/2024	2083886
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siltes Harold Williams	Service Charges Payable	£ 566.47	13/12/2024	2083887
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siltes Harold Williams	Service Charges Payable	£ 5,940.63	13/12/2024	2083888
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siltes Harold Williams	Service Charges Payable	£ 3,210.48	13/12/2024	2083889
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siltes Harold Williams	Service Charges Payable	£ 3,482.35	13/12/2024	2083890
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siltes Harold Williams	Service Charges Payable	£ 323.15	13/12/2024	2083891
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siltes Harold Williams	Service Charges Payable	£ 3,270.45	13/12/2024	2083892
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siltes Harold Williams	Service Charges Payable	£ 622.88	13/12/2024	2083893
Deputy Chief Executive	20351	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 581.86	28/11/2024	2083222
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 319.01	25/11/2024	2083247
Chief Executive	20287	Off Street Car Parking	82421	Water	Premises	Scottish Water Business Stream Limited		£ 332.19	30/11/2024	2083250
Deputy Chief Executive	20250	Seafrost	82421	Water	Premises	Scottish Water Business Stream Limited		£ 5,457.59	04/12/2024	2083483
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,234.21	04/12/2024	2083485
Deputy Chief Executive	20303	Cemetery & Crematorium	82421	Water	Premises	Scottish Water Business Stream Limited		£ 359.68	04/12/2024	2083486
Deputy Chief Executive	20322	Hastings Housing Company LTD	82421	Water	Premises	Southern Water(Bills)		£ 410.75	28/11/2024	2083487
Deputy Chief Executive	20307	Allotments	82421	Water	Premises	Scottish Water Business Stream Limited		£ 519.30	05/12/2024	2083523
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 763.31	02/12/2024	2083525
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 259.73	02/12/2024	2083609
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,004.32	09/12/2024	2083700
Chief Executive	20116	Administrative Buildings - Town Hall	82421	Water	Premises	Scottish Water Business Stream Limited		£ 311.77	18/06/2024	2083701
Chief Executive	20116	Administrative Buildings - Town Hall	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,083.16	06/09/2024	2083702
Chief Executive	20116	Administrative Buildings - Town Hall	82421	Water	Premises	Scottish Water Business Stream Limited		£ 916.17	06/12/2024	2083703
Deputy Chief Executive	20351	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 3,716.33	08/12/2024	2083707
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 1,405.48	21/11/2024	2084103
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 625.51	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 353.12	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 605.28	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 335.22	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 756.68	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,450.72	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 706.25	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 807.50	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,090.63	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,521.10	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,151.42	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 554.85	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,040.10	30/11/2024	2083219
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,014.84	30/11/2024	2083219
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.90	30/11/2024	2083219
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.50	30/11/2024	2083219
Deputy Chief Executive	20132	Properties & Estates	82731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine - Routine Grounds Maintena	£ 280.00	01/12/2024	2083289
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing - Vehicle Repairs	£ 497.06	12/07/2021	2083133
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	SI Leonards Motors Vauxhall Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 264.00	27/11/2024	2083244
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 413.58	02/12/2024	2083273
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 650.74	04/12/2024	2083418
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	SI Leonards Motors Vauxhall Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 264.00	04/12/2024	2083534
Chief Executive	20287	Off Street Car Parking	C1101	Vehicle Repairs & Servicing	Transport	SI Leonards Motors Vauxhall Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 366.01	03/12/2024	2083535
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing - Vehicle Repairs	£ 497.06	06/12/2024	2083541
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	SI Leonards Motors Vauxhall Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 755.55	08/12/2024	2083559
Chief Executive	20287	Off Street Car Parking	C1101	Vehicle Repairs & Servicing	Transport	D B Auto Repairs Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 848.27	18/11/2024	2083998
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,499.32	19/12/2024	2084099
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 429.18	03/12/2024	2083604
Deputy Chief Executive	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd		£ 477.23	30/11/2024	2083256
Deputy Chief Executive	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd		£ 250.01	30/11/2024	2083257
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	SELWOOD LTD		£ 1,109.30	29/11/2024	2083246
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Kompan Ltd	Equipment & Materials - Various Equipment for Play	£ 879.47	28/11/2024	2083286
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	NPS Compositing Services Ltd	Equipment & Materials - Hire of equipment	£ 360.90	21/11/2024	2083290
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials - Toilets	£ 700.00	22/11/2024	2083368
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials - Toilets	£ 425.00	25/11/2024	2083369
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Various Equipment for Play	£ 252.85	03/12/2024	2083394
Chief Executive	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials - Materials	£ 622.00	03/12/2024	2083396
Chief Executive	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials - Materials	£ 2,000.00	03/12/2024	2083397
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials - Various Equipment	£ 2,919.75	03/12/2024	2083431
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Littlewood Fencing Ltd	Equipment & Materials - Materials	£ 374.00	04/12/2024	2083436
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresthedge Engineering Ltd	Equipment & Materials - Litter Bin	£ 1,121.00	04/12/2024	2083465
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 506.47	04/12/2024	2083506
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Materials	£ 395.00	30/08/2024	2083507
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Materials	£ 395.00	30/08/2024	2083508
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Materials	£ 395.00	30/08/2024	2083509
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Materials	£ 395.00	30/08/2024	2083510
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Materials	£ 395.00	30/08/2024	2083511
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Materials	£ 395.00	30/08/2024	2083512
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Materials	£ 395.00	30/08/2024	2083513
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Materials	£ 395.00	30/08/2024	2083514
Chief Executive	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Various Equipment	£ 350.00	30/11/2024	2083533
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	NPS Compositing Services Ltd	Equipment & Materials - Hire of equipment	£ 368.40	21/11/2024	2083543
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 407.50	07/12/2024	2083571
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 412.00	08/12/2024	2083579
Chief Executive	20115	Programmes and Compliance	D1201	Equipment & Materials	Supplies	Sycamore, Ian	Equipment & Materials - Materials	£ 267.99	29/11/2024	2083612
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials - Cleaning Goods	£ 536.85	18/10/2024	2083628
Chief Executive	20281	Local Licensing	D1201	Equipment & Materials	Supplies	HP System Limited	Equipment & Materials - Materials	£ 2,703.60	06/12/2024	2083663
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 2,530.00	10/12/2024	2083664
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Imperial Civil Enforcement Solutions Ltd	Equipment & Materials - Various Equipment	£ 325.50	06/12/2024	2083680
Deputy Chief Executive	20294	Recycling	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials - Materials	£ 5,224.98	12/12/2024	2083793
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Foresthedge Engineering Ltd	Equipment & Materials - Various Equipment for Play	£ 292.00	12/12/2024	2083808
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	NPS Compositing Services Ltd	Equipment & Materials - Hire of equipment	£ 331.39	10/11/2024	2083816
Deputy Chief Executive	20250	Seafrost	D1201	Equipment & Materials	Supplies	UK Point of Sale Group Ltd	Equipment & Materials - Maintain Signage	£ 273.50	16/12/2024	2083936
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2312	Refreshments	Supplies	Aquam Water Services UK		£ 610.45	30/11/2024	2083258
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2312	Refreshments	Supplies	Cullinan (UK) Ltd		£ 304.42	14/05/2024	2083585
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2419	Helicopter Rental	Supplies	Canon (UK) Ltd		£ 1,097.08	17/12/2024	2084021
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	30/11/2024	2083381
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection						

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 648.00	31/08/2024	2083515
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/08/2024	2083516
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/08/2024	2083517
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/08/2024	2083518
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Reccora (formerly Reef Environmental Solutions Ltd)		£ 327.73	30/11/2024	2083563
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 372.85	19/11/2024	2083459
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 304.00	19/11/2024	2083460
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 343.00	19/11/2024	2083461
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Ocean Capital Ltd	Removals and Storage - No VAT	£ 1,107.00	30/11/2024	2083390
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Company Data Storage Ltd (CDS)		£ 303.30	30/11/2024	2083443
Deputy Chief Executive	20251	HBC Owned TA	D2508	Removals and Storage	Supplies	Will Do	Removals and Storage - No VAT	£ 900.00	11/12/2024	2083781
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Ocean Capital Ltd	Removals and Storage - No VAT	£ 945.00	01/01/2025	2083876
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2511	Bank Charges	Supplies	Alsey Ltd		£ 1,291.29	30/11/2024	2083266
Chief Executive	20110	Revenues Division	D2512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 364.16	16/10/2024	2082935
Chief Executive	20110	Revenues Division	D2512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 1,802.00	05/11/2024	2083310
Chief Executive	20110	Revenues Division	D2512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 2,377.52	16/10/2024	2083312
Chief Executive	20110	Revenues Division	D2512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 263.16	26/11/2024	2083379
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	Milum Engineering Services Ltd	Professional Services - Consultancy	£ 1,260.00	21/11/2024	2083024
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	Milum Engineering Services Ltd	Professional Services - Consultancy	£ 630.00	21/11/2024	2083025
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	24/11/2024	2083192
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,975.00	26/10/2024	2083268
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Original Property Services Limited	Professional Services - Professional Fees	£ 350.00	02/12/2024	2083287
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	PJC Consultancy Ltd	Professional Services - Professional Fees	£ 545.00	02/12/2024	2083291
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 9,981.64	02/12/2024	2083305
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Bloom Procurement Services Ltd		£ 364.16	16/10/2024	2083311
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	03/12/2024	2083314
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	03/12/2024	2083315
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	03/12/2024	2083316
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Professional Services - Professional Fees	£ 885.20	03/12/2024	2083317
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Professional Services - Professional Fees	£ 360.00	03/12/2024	2083318
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Professional Services - Professional Fees	£ 420.00	03/12/2024	2083319
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Professional Services - Professional Fees	£ 1,800.00	03/12/2024	2083320
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Professional Services - Professional Fees	£ 720.00	03/12/2024	2083321
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Professional Services - Professional Fees	£ 876.92	03/12/2024	2083322
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Asley	Professional Services - Professional Fees	£ 949.42	03/12/2024	2083323
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Asley	Professional Services - Professional Fees	£ 1,138.29	03/12/2024	2083324
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Devonshire Behill Ltd (Luca Venditto)	Professional Services - Professional Fees	£ 1,181.52	03/12/2024	2083325
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Gaic & Will Dorman	Professional Services - Professional Fees	£ 747.68	03/12/2024	2083326
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Professional Services - Professional Fees	£ 840.00	03/12/2024	2083327
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Professional Services - Professional Fees	£ 949.84	03/12/2024	2083328
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Professional Services - Professional Fees	£ 499.20	03/12/2024	2083329
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hayley-Peter Dawe	Professional Services - Professional Fees	£ 846.16	03/12/2024	2083330
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Professional Services - Professional Fees	£ 923.04	03/12/2024	2083331
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nick Goodwin	Professional Services - Professional Fees	£ 461.25	03/12/2024	2083332
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ian Cotton	Professional Services - Professional Fees	£ 720.00	03/12/2024	2083333
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Sasha Andrews	Professional Services - Professional Fees	£ 840.00	03/12/2024	2083334
Chief Executive	20300	safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Seaview Projects	Professional Services - other	£ 1,520.00	01/12/2024	2083360
Deputy Chief Executive	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dver and Hobbs Ltd	Professional Services - Professional Fees	£ 500.00	02/12/2024	2083362
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Murray Davidson	Professional Services - Professional Fees	£ 450.00	01/12/2024	2083370
Deputy Chief Executive	20302	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Jamie Ballan Associates Limited	Professional Services - Professional Fees	£ 426.40	03/12/2024	2083395
Deputy Chief Executive	20302	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 2,281.00	04/12/2024	2083435
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 666.00	29/11/2024	2083467
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 916.00	29/11/2024	2083468
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 665.00	29/11/2024	2083470
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,281.00	06/12/2024	2083481
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2513	Hired and Contracted services	Supplies	MFG Pension & Market Services (formerly Link)	Professional Services - Consultancy	£ 10,850.00	05/12/2024	2083489
Chief Executive	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Eastbourne Borough Council		£ 7,000.00	04/12/2024	2083492
Chief Executive	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Eastbourne Borough Council		£ 880.00	04/12/2024	2083493
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	Creo Planning Ltd		£ 1,375.00	04/12/2024	2083495
Chief Executive	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd		£ 14,550.00	06/12/2024	2083498
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	01/12/2024	2083502
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	Milum Engineering Services Ltd	Professional Services - Consultancy	£ 475.00	06/12/2024	2083546
Chief Executive	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Conserv Care Ltd	Professional Services - Professional Services	£ 768.18	05/12/2024	2083566
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	BES Geomatics Ltd	Professional Services - Professional Fees	£ 1,600.00	09/12/2024	2083592
Chief Executive	20101	Senior Leadership Team	D2513	Hired and Contracted services	Supplies	Jackie Hindcliffe	Professional Services - Professional Fees	£ 750.00	07/11/2024	2083596
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 12,595.00	09/12/2024	2083597
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	D2513	Hired and Contracted services	Supplies	Drivtech (UK) Ltd		£ 442.00	30/11/2024	2083603
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,975.00	15/11/2024	2083623
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,975.00	22/11/2024	2083624
Deputy Chief Executive	20255	Museum - NPO Fund	D2513	Hired and Contracted services	Supplies	Laura Ribbons	Professional Services - other	£ 1,000.00	10/12/2024	2083634
Deputy Chief Executive	20255	Museum - NPO Fund	D2513	Hired and Contracted services	Supplies	Cabaret Mechanical Theatre Learning CIC	Professional Services - Professional Services	£ 2,550.00	10/12/2024	2083639
Chief Executive	20341	Local Plan	D2513	Hired and Contracted services	Supplies	Lizard Landscape Design Ltd	Professional Services - Studies	£ 7,200.00	30/11/2024	2083665
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	08/09/2024	2083686
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 3,125.00	11/08/2024	2083687
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	08/12/2024	2083689
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,640.00	12/12/2024	2083778
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,975.00	12/12/2024	2083794
Chief Executive	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Veales	Professional Services - environmental	£ 1,822.40	16/12/2024	2083795
Chief Executive	20285	Stray Dog Services	D2513	Hired and Contracted services	Supplies	Animal Wards Ltd	Professional Services - environmental	£ 3,185.30	08/12/2024	2083796
Chief Executive	20136	Registration Of Electors	D2513	Hired and Contracted services	Supplies	Civica Election Services		£ 1,798.31	10/12/2024	2083802
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel		£ 3,125.00	11/08/2024	2083857
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Silvia Harold Williams	Professional Services - Professional Fees	£ 1,618.88	11/12/2024	2083870
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 3,520.00	08/09/2024	2083891
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 12,113.50	16/12/2024	2083897
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	16/12/2024	2083905
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	16/12/2024	2083906
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	16/12/2024	2083907
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Professional Services - Professional Fees	£ 885.20	16/12/2024	2083908
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Professional Services - Professional Fees	£ 360.00	16/12/2024	2083909
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Professional Services - Professional Fees	£ 420.00	16/12/2024	2083910
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Professional Services - Professional Fees	£ 1,800.00	16/12/2024	2083911
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Professional Services - Professional Fees	£ 720.00	16/12/2024	2083912
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Professional Services - Professional Fees	£ 876.92	16/12/2024	2083913
Deputy Chief Executive	20184	Social Lettings</								

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20322	Hastings Housing Compan LTD	02513	Hired and Contracted services	Supplies	G D Surveyors Ltd	Professional Services - surveys and enquiries	£ 350.00	30/10/2024	2084047
Deputy Chief Executive	20351	HBC Owned TA	02513	Hired and Contracted services	Supplies	G D Surveyors Ltd	Professional Services - surveys and enquiries	£ 700.00	29/11/2024	2084048
Deputy Chief Executive	20351	HBC Owned TA	02513	Hired and Contracted services	Supplies	G D Surveyors Ltd	Professional Services - surveys and enquiries	£ 350.00	31/10/2024	2084049
Chief Executive	20300	Safer Hastings Partnership (External Funding)	02513	Hired and Contracted services	Supplies	The Hastings Centre	Professional Services - Other	£ 200.00	01/12/2024	2084056
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	JCML Consultancy Ltd	Professional Services - Professional Fees	£ 995.00	18/12/2024	2084098
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,238.00	19/12/2024	2084111
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 693.00	24/11/2024	2083275
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	L N Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 1,265.00	02/12/2024	2083300
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Basar Race	Professional Services - Homeless Bed and Breakfast Accor	£ 27,620.00	30/11/2024	2083302
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Lilybank Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 118,744.00	30/11/2024	2083304
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	LessHomeless LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 4,500.00	30/11/2024	2083306
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 26,617.50	30/11/2024	2083307
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 13,675.00	30/11/2024	2083308
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 1,365.00	30/11/2024	2083309
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 7,992.00	01/12/2024	2083357
Deputy Chief Executive	20358	SWEP (Severe weather Emergency Protocol)	02514	Accommodation Costs	Supplies	Warming Up The Homeless	Professional Services - Homeless Bed and Breakfast Accor	£ 3,940.00	02/12/2024	2083358
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 11,780.00	01/12/2024	2083359
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 8,403.00	01/12/2024	2083361
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 576.00	01/12/2024	2083363
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 375.00	29/11/2024	2083365
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Centennial Property Ltd (a The Housing Network	Professional Services - Homeless Bed and Breakfast Accor	£ 17,704.80	01/12/2024	2083391
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 12,506.32	03/12/2024	2083416
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 34,070.00	01/12/2024	2083418
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 19,548.00	01/12/2024	2083420
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 61,845.00	01/12/2024	2083421
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 1,710.00	01/12/2024	2083422
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 1,710.00	01/12/2024	2083423
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	05/12/2024	2083479
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,839.00	05/12/2024	2083480
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,099.00	05/12/2024	2083482
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 181,865.00	05/12/2024	2083538
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 1,930.00	08/12/2024	2083589
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rother District Council - MAIN ACCOUNT	Professional Services - Homeless Bed and Breakfast Accor	£ 1,060.26	24/10/2024	2083590
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,099.00	12/12/2024	2083775
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 39,654.00	12/12/2024	2083776
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	12/12/2024	2083777
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 711.00	08/12/2024	2083801
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	L N Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 660.00	13/12/2024	2083858
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 15,160.32	16/12/2024	2083860
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,684.10	16/12/2024	2083861
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,684.10	16/12/2024	2083862
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,439.00	16/12/2024	2083863
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,280.00	16/12/2024	2083864
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,980.00	16/12/2024	2083865
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,700.00	16/12/2024	2083866
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 500.00	16/12/2024	2083868
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Letszshare	Professional Services - Homeless Bed and Breakfast Accor	£ 3,690.00	03/12/2024	2083939
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Investor Properties Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,150.00	31/12/2024	2083941
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 711.00	15/12/2024	2084007
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	19/12/2024	2084080
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,099.00	19/12/2024	2084108
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	18/04/2024	2084109
Chief Executive	20109	Accountancy & Exchequer Serv.Division	02516	Audit fees	Supplies	Grant Thornton UK LLP	Audit Fees - Audit Fees	£ 42,169.00	06/12/2024	2083559
Chief Executive	20109	Accountancy & Exchequer Serv.Division	02516	Audit fees	Supplies	Grant Thornton UK LLP	Audit Fees - Audit Fees	£ 76,800.00	09/12/2024	2083625
Deputy Chief Executive	20156	Foreshore Trust	02516	Audit fees	Supplies	Grant Thornton UK LLP	Audit Fees - Audit Fees	£ 3,660.00	12/12/2024	2083630
Deputy Chief Executive	20226	Community Awareness	02518	Advertising	Supplies	Miss A Thomas	Advertising - Advertising	£ 500.00	02/12/2024	2083301
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 425.40	21/11/2024	2083051
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 319.05	06/12/2024	2083568
Deputy Chief Executive	20309	Arboriculture	02524	Membership fees	Supplies	Institute of Chartered Foresters	Membership fees - Membership subscription	£ 360.00	02/12/2024	2083896
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02526	Commission	Supplies	AVC Wise	Commission	£ 25.00	12/12/2024	2083903
Chief Executive	20101	Senior Leadership Team	02529	Hire of Premises	Supplies	White Rock Theatre - The Guildhall Trust	Meeting room hire - Venue Hire	£ 1,330.00	20/11/2024	2083088
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Inspired Property Lettings (Sussex) Ltd	RTA & Deposits (Rent in Advance)	£ 1,894.00	02/12/2024	2083349
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Inspired Property Lettings (Sussex) Ltd		£ 1,894.00	06/12/2024	2083475
Chief Executive	20141	County Council Election Expenses	02529	Hire of Premises	Supplies	The Hastings Centre	Meeting room hire - Payments to Poll Stations	£ 725.00	06/12/2024	2083627
Chief Executive	20141	County Council Election Expenses	02529	Hire of Premises	Supplies	Hastings United Football Club Ltd	Meeting room hire - Payments to Poll Stations	£ 885.00	10/12/2024	2083677
Chief Executive	20141	County Council Election Expenses	02529	Hire of Premises	Supplies	Bannatine Hotel and Spa	Meeting room hire - Payments to Poll Stations	£ 1,500.00	10/12/2024	2083715
Deputy Chief Executive	20284	Active Hastings	02529	Hire of Premises	Supplies	West St Leonards Community Association	Meeting room hire - Venue Hire	£ 325.00	18/12/2024	2084022
Chief Executive	20261	Local Licensing	02639	Departmental Systems	Supplies	ID Management Systems	Departmental Systems - Computer Software Maintenance	£ 395.00	29/10/2024	2083211
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02639	Departmental Systems	Supplies	ID Management Systems	Departmental Systems - Computer Software Maintenance	£ 520.00	29/10/2024	2083211
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Annual Software Licence Renewal	£ 78,776.04	21/11/2024	2083173
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,598.29	01/12/2024	2083259
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Number 10 Interim Ltd	Departmental Systems - Departmental System Software	£ 6,475.00	09/12/2024	2083611
Chief Executive	20324	Communications and Design	02639	Departmental Systems	Supplies	NLA Media Access	Departmental Systems - Annual Software Licence Renewal	£ 915.00	11/12/2024	2083792
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Annual Software Licence Renewal	£ 257.94	15/12/2024	2084006
Chief Executive	20287	Off Street Car Parking	02639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems - Computer Software Maintenance	£ 4,710.58	19/12/2024	2084106
Chief Executive	20138	Cost Of Democratic Processes	02738	Conferences	Supplies	Local Government Association	Conferences - Conference Fees	£ 255.00	17/12/2024	2084029
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02812	Subsistence	Supplies	Billi UK Limited		£ 817.36	09/12/2024	2083605
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02812	Subsistence	Supplies	Billi UK Limited		£ 791.23	09/12/2024	2083606
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02812	Subsistence	Supplies	Billi UK Limited		£ 463.40	09/12/2024	2083607
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Grants to Voluntary Service Gr	£ 21,380.46	01/12/2024	2083735
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	02923	Grants made	Supplies	Hastings Voluntary Action	Grants made - Grants to Voluntary Service Gr	£ 2,000.00	27/11/2024	2083196
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Grants to Voluntary Service Gr	£ 105,765.00	01/12/2024	2083270
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Grants to Voluntary Service Gr	£ 21,380.46	01/12/2024	2083295
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Ana Esteves	Grants made - Other Grants	£ 400.00	01/12/2024	2083399
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Warming Up The Homeless	Grants made - Other Grants	£ 640.00	02/12/2024	2083398
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	02923	Grants made	Supplies	Southern Housing (Formerly Optivo)	Grants made - Other Grants	£ 18,250.00	14/11/2024	2083414
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sanctuary Housing Association	Grants made - Other Grants	£ 21,380.46	01/12/2024	2083415
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 3,000.00	30/11/2024	2083426
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Quill Property Services LTD	Grants made - Other Grants	£ 325.00	30/11/2024	2083430
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made - Other Grants	£ 2,050.51	09/12/2024	2083581
Deputy Chief Executive	20344	Afghan Res								

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Mr Michael Arthur Mandeville	Professional Services - Other	£ 784.60	03/12/2024	2083350
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Inspired Property Lettings (Sussex) Ltd	Landlord Incentive	£ 1,500.00	02/12/2024	2083350
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	The Titanium Group Limited	Professional Services - Other	£ 371.00	02/12/2024	2083400
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	The Titanium Group Limited	Professional Services - Other	£ 1,810.00	02/12/2024	2083401
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Sabina Matadar	Landlord Incentive	£ 1,000.00	03/12/2024	2083403
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Tri-Group Management Ltd	Landlord Incentive	£ 1,000.00	03/12/2024	2083404
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Inspired Property Lettings (Sussex) Ltd		£ 1,500.00	06/12/2024	2083476
Deputy Chief Executive	20255	Museum - NPO Fund	D2985	Professional Services - Other	Supplies	Green Hamway	Professional Services - Other	£ 1,000.00	10/12/2024	2083633
Deputy Chief Executive	20255	Museum - NPO Fund	D2985	Professional Services - Other	Supplies	Cabaret Mechanical Theatre Learning CIC	Professional Services - Other	£ 1,500.00	10/12/2024	2083640
Deputy Chief Executive	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Bexhill Museum Limited	Professional Services - Other	£ 1,870.00	10/12/2024	2083670
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	The Titanium Group Limited	Professional Services - Other	£ 600.00	10/12/2024	2083690
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Peter Keith Curry	Landlord Incentive	£ 500.00	12/12/2024	2083796
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	The Titanium Group Limited	Professional Services - Other	£ 1,000.00	11/12/2024	2083821
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Mr Michael Arthur Mandeville	Professional Services - Other	£ 784.60	16/12/2024	2083823
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Sarah Morris T/A Sarah's Van with her Man	Professional Services - Other	£ 550.00	17/12/2024	2084045
Deputy Chief Executive	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure		£ 460.00	29/11/2024	2083267
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 2,479.02	29/11/2024	2083295
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 8,440.84	03/12/2024	2083381
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 20,364.69	04/12/2024	2083449
Deputy Chief Executive	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,616.28	04/12/2024	2083505
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 2,332.58	05/12/2024	2083545
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 16,436.25	10/12/2024	2083662
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services		£ 830.00	10/12/2024	2083673
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 623.03	10/12/2024	2083789
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 627.60	13/12/2024	2083813
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 6,053.89	13/12/2024	2083853
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 9,241.18	13/12/2024	2083855
Deputy Chief Executive	20132	Properties & Estates	H102	Rent income	Income	Aldi Stores Limited		£ 54,402.00	12/12/2024	2083787
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 557.06	04/12/2024	6022182
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 523.23	04/12/2024	6022184
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 391.76	04/12/2024	6022186
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 450.86	04/12/2024	6022187
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 871.47	04/12/2024	6022189
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 6,274.41	04/12/2024	6022190
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 413.77	04/12/2024	6022191
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 504.08	04/12/2024	6022192
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 373.46	04/12/2024	6022193
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 296.38	04/12/2024	6022196
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 551.36	04/12/2024	6022197
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,061.42	04/12/2024	6022201
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 852.23	04/12/2024	6022202
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 417.13	04/12/2024	6022204
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,305.98	04/12/2024	6022205
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 3,241.04	04/12/2024	6022208
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 347.07	04/12/2024	6022213
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 292.54	04/12/2024	6022214
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 518.56	04/12/2024	6022215
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 381.66	04/12/2024	6022218
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 715.71	04/12/2024	6022221
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 269.87	04/12/2024	6022224
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 287.25	04/12/2024	6022225
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 500.00	04/12/2024	6022228
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 368.95	04/12/2024	6022234
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 299.29	04/12/2024	6022235
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 253.67	04/12/2024	6022236
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 263.52	04/12/2024	6022237
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,650.84	04/12/2024	6022239
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 283.46	11/12/2024	6022259
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 360.89	11/12/2024	6022260
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 531.00	11/12/2024	6022263
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 927.74	11/12/2024	6022264
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 423.94	11/12/2024	6022269
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 490.72	11/12/2024	6022270
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 549.44	11/12/2024	6022271
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 235.51	11/12/2024	6022272
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 439.88	11/12/2024	6022274
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 344.90	11/12/2024	6022275
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 337.69	11/12/2024	6022280
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 265.41	11/12/2024	6022281
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 569.84	11/12/2024	6022284
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 315.86	11/12/2024	6022285
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 400.68	11/12/2024	6022286
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 592.98	11/12/2024	6022288
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,298.98	11/12/2024	6022290
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,307.22	11/12/2024	6022292
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 254.76	11/12/2024	6022294
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 2,297.13	11/12/2024	6022295
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 3,048.46	11/12/2024	6022296
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 4,443.24	11/12/2024	6022298
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 624.14	11/12/2024	6022298
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,090.74	11/12/2024	6022299
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 3,897.45	11/12/2024	6022300
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 339.35	11/12/2024	6022301
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 298.92	11/12/2024	6022302
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 309.45	11/12/2024	6022304
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 392.77	11/12/2024	6022305
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 450.76	11/12/2024	6022307
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,282.18	11/12/2024	6022308
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 798.64	11/12/2024	6022310
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,987.36	11/12/2024	6022313
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 486.00	11/12/2024	6022314
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 868.00	11/12/2024	6022315
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 490.98	11/12/2024	6022316
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 305.47	11/12/2024	6022317
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 304.02	11/12/2024	6022319
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund</					

