

**Supplier Payments greater than £250
for the Financial Year 2023/2024**

January 2023/10



Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,036.00	18/10/2023	2073160
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff - Hire of Agency Staff	£ 1,295.00	17/12/2023	2073177
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff - Hire of Agency Staff	£ 999.37	24/12/2023	2073185
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 665.00	27/12/2023	2073201
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	Agency Staff - Hire of Agency Staff	£ 964.80	02/01/2024	2073223
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	Agency Staff - Hire of Agency Staff	£ 900.00	02/01/2024	2073224
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	Agency Staff - Hire of Agency Staff	£ 450.00	02/01/2024	2073225
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 910.00	29/12/2023	2073235
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 920.50	29/12/2023	2073236
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	29/12/2023	2073237
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd	Agency Staff - Hire of Agency Staff	£ 1,540.00	29/12/2023	2073241
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 720.00	29/12/2023	2073245
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 976.80	29/12/2023	2073246
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 590.10	29/12/2023	2073247
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,036.00	29/12/2023	2073248
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,037.48	29/12/2023	2073249
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 916.50	29/12/2023	2073250
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,036.00	20/12/2023	2073264
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,036.00	20/12/2023	2073265
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 822.00	27/12/2023	2073278
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 1,014.00	01/07/2022	2073289
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 1,014.00	22/12/2023	2073290
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	Agency Staff - Hire of Agency Staff	£ 964.80	03/01/2024	2073347
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff - Hire of Agency Staff	£ 1,242.50	24/12/2023	2073431
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd	Agency Staff - Hire of Agency Staff	£ 3,520.00	09/01/2024	2073439
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 493.20	09/01/2024	2073491
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 882.00	09/01/2024	2073513
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff - Hire of Agency Staff	£ 999.37	07/01/2024	2073527
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff - Hire of Agency Staff	£ 999.37	07/01/2024	2073528
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	10/01/2024	2073543
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 793.00	10/01/2024	2073544
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff - Hire of Agency Staff	£ 1,050.00	07/01/2024	2073570
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 822.00	16/01/2024	2073614
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd	Agency Staff - Hire of Agency Staff	£ 4,420.00	14/01/2024	2073648
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 1,001.00	16/01/2024	2073654
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff - Hire of Agency Staff	£ 999.37	14/01/2024	2073718
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 962.00	17/01/2024	2073760
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	17/01/2024	2073761
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 983.80	17/01/2024	2073763
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	Agency Staff - Hire of Agency Staff	£ 964.80	18/01/2024	2073772
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	Agency Staff - Hire of Agency Staff	£ 771.84	18/01/2024	2073773
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Park Avenue Recruitment	Agency Staff - Hire of Agency Staff	£ 1,295.00	17/01/2024	2073778
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 897.28	10/01/2024	2073806
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 480.00	10/01/2024	2073809
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 976.80	10/01/2024	2073810
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,043.40	10/01/2024	2073811
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 772.75	10/01/2024	2073812
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 301.00	10/01/2024	2073813
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 742.50	17/01/2024	2073814
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 976.80	17/01/2024	2073815
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,036.00	17/01/2024	2073816
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,043.40	17/01/2024	2073817
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,037.48	17/01/2024	2073818
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 983.50	17/01/2024	2073819
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 822.00	23/01/2024	2073899
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 1,029.00	23/01/2024	2073906
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd	Agency Staff - Hire of Agency Staff	£ 4,400.00	21/01/2024	2073929
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff - Hire of Agency Staff	£ 972.36	21/01/2024	2073938
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	Agency Staff - Hire of Agency Staff	£ 964.80	25/01/2024	2073959
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 670.65	24/01/2024	2073975
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 962.00	24/01/2024	2073976
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	24/01/2024	2073977
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 735.00	24/01/2024	2073983
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 976.80	24/01/2024	2073982
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,036.00	24/01/2024	2073983
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,037.48	24/01/2024	2073984
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 955.40	24/01/2024	2073985
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 1,043.40	24/01/2024	2073986
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff - Hire of Agency Staff	£ 999.37	16/01/2024	2074095
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 328.80	30/01/2024	2074112
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd	Agency Staff - Hire of Agency Staff	£ 4,400.00	28/01/2024	2074117
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 1,036.00	30/01/2024	2074151
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff - Hire of Agency Staff	£ 999.37	28/01/2024	2074177
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 962.00	31/01/2024	2074179
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	31/01/2024	2074180
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Agency Staff	Employees	HMRC - Tax & NI	Agency Staff - Hire of Agency Staff	£ 620.50	31/01/2024	2074181
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Agency Staff	Employees	HMRC - Tax & NI	Agency Staff - Hire of Agency Staff	£ 5,407.00	16/01/2024	2073818
Chief Executive	20143	Police and Crime Commissioner Election	A2203	Training	Employees	Association of Electoral Administrators	Training - External	£ 312.50	24/01/2024	2073962
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	A2203	Training	Employees	Let's Do Business	Training - External	£ 400.00	19/12/2023	2074089
Chief Executive	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	£ 15,710.40	05/01/2024	2073613	
Chief Executive	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	£ 15,428.11	05/01/2024	2073613	
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Glaxdon UK Limited	Repairs to premises - Asset maintenance - External paths	£ 421.70	15/12/2023	2072998
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises - Asset Maintenance - Others	£ 1,728.00	13/12/2023	2073112
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	E A R Sheppard	Repairs to premises - Asset maintenance - External paths	£ 1,600.00	21/12/2023	2073167
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Star Surfacing Limited	Repairs to premises - Asset maintenance - External paths	£ 1,345.00	22/12/2023	2073184
Deputy Chief Executive	20156	Fordreth Trust	B1100	Repairs to Premises	Premises	RELIANT LTD	Repairs to Premises - Buildings Maintenance	£ 1,109.30	31/12/2023	2073189
Deputy Chief Executive	20131	Unit Factories	B1100	Repairs to Premises	Premises	East Sussex Fire & Electrical	Repairs to Premises - Buildings Maintenance	£ 609.50	02/01/2024	2073253
Deputy Chief Executive	20250	Seaford	B1100	Repairs to Premises	Premises	J S Fire Protection Limited	Repairs to Premises - Fire alarm maintenance	£ 360.00	21/12/2023	2073258
Deputy Chief Executive	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises - Lift Maintenance	£ 369.14	27/12/2023	2073284
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Chroma Vision Ltd	Installation of CCTV Units	£ 3,373.50	04/01/2024	2073350
Deputy Chief Executive	20287	Allotments	B1100	Repairs to Premises	Premises	Iron Burt	Repairs to Premises - Asset Maintenance - Others	£ 282.00	10/01/2024	2073360
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Forestheath Engineering Ltd	Repairs to premises - Asset maintenance - External paths	£ 3,298.00	12/01/2024	2073598
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Plumbing and electrical repairs	£ 4,601.00	15/01/2024	2073623

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20131	Unit Factories	81100	Repairs to Premises	Premises	Siles Harold Williams	Repairs to Premises - Buildings Maintenance	£ 1,269.50	15/01/2024	2073624
Deputy Chief Executive	20314	Countryside Stewardship	81100	Repairs to Premises	Premises	Huff and Puff Construction Limited	Repairs to Premises - Asset Maintenance - Buildings, etc	£ 1,341.14	13/01/2024	2073653
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	Sillwater Associates Limited	Repairs to Premises - Asset Maintenance - Others	£ 400.00	16/01/2024	2073790
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	Foresyth Engineering Ltd	Repairs to Premises - Asset Maintenance - paths steps etc	£ 961.00	25/01/2024	2073821
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 925.00	26/01/2024	2073963
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 600.00	26/01/2024	2074069
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	81100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Asset Maintenance - Others	£ 406.00	01/02/2024	2074204
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	81100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Asset Maintenance - Others	£ 1,408.00	01/02/2024	2074205
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 1,156.00	30/12/2023	2073317
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 637.50	30/12/2023	2073318
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 522.50	30/12/2023	2073319
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 982.50	30/12/2023	2073320
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 1,025.00	30/12/2023	2073321
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 1,099.50	30/12/2023	2073322
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 962.50	30/12/2023	2073324
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 522.50	30/12/2023	2073325
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 522.50	30/12/2023	2073326
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 1,099.50	30/12/2023	2073327
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 962.50	30/12/2023	2073328
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 869.50	30/12/2023	2073329
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 694.00	08/01/2024	2073489
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 1,077.50	18/01/2024	2073833
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves - Annual Legionella Maintena	£ 867.50	29/01/2024	2074127
Deputy Chief Executive	20150	Decorative Lighting	82201	Electricity	Premises	SSE Southern Electric (BUSINESS)		£ 923.59	19/12/2023	2073226
Deputy Chief Executive	20150	Decorative Lighting	82201	Electricity	Premises	SSE Southern Electric (BUSINESS)		£ 2,655.39	19/12/2023	2073226
Deputy Chief Executive	20150	Decorative Lighting	82201	Electricity	Premises	SSE Southern Electric (BUSINESS)		£ 283.05	19/12/2023	2073226
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	SSE Southern Electric (BUSINESS)		£ 297.69	19/12/2023	2073226
Chief Executive	20290	CCTV Control Room	82201	Electricity	Premises	SSE Southern Electric (BUSINESS)		£ 568.95	19/12/2023	2073226
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	SSE Southern Electric (BUSINESS)		£ 856.65	19/12/2023	2073226
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	EDF Energy Customer Field Services		£ 3,408.08	18/12/2023	2073280
Deputy Chief Executive	20351	HBC Owned TA	82201	Electricity	Premises	British Gas Residential		£ 313.70	25/01/2024	2073761
Deputy Chief Executive	20351	HBC Owned TA	82201	Electricity	Premises	EDF Energy Customers plc		£ 3,408.08	18/12/2023	2073414
Deputy Chief Executive	20351	HBC Owned TA	82201	Electricity	Premises	Ovo Energy		£ 416.57	27/12/2023	2073416
Deputy Chief Executive	20133	St Mary-in-the-Castle	82201	Electricity	Premises	Valda Energy Limited		£ 570.04	23/12/2023	2073471
Deputy Chief Executive	20156	Foreshore Trust	82201	Electricity	Premises	Source BMV Ltd	Electricity - VAT Standard	£ 1,264.47	31/12/2023	2073504
Deputy Chief Executive	20133	St Mary-in-the-Castle	82201	Electricity	Premises	Valda Energy Limited		£ 484.14	23/01/2024	2073887
Deputy Chief Executive	20313	Hastings Country Park	82201	Electricity	Premises	Ecotricity Ltd		£ 768.07	17/01/2024	2073949
Deputy Chief Executive	20313	Hastings Country Park	82201	Electricity	Premises	Ecotricity Ltd		£ 746.31	17/01/2024	2073949
Deputy Chief Executive	20310	Parks & Gardens	82201	Electricity	Premises	EDF Energy Customers plc		£ 270.30	29/01/2024	2074099
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	EDF Energy Customers plc		£ 3,338.48	24/01/2024	2074103
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	EDF Energy Customers plc		£ 3,409.75	24/01/2024	2074108
Deputy Chief Executive	20351	HBC Owned TA	82201	Electricity	Premises	British Gas Residential		£ 296.82	25/01/2024	2074109
Deputy Chief Executive	20351	HBC Owned TA	82201	Electricity	Premises	Laser, Kent County Council		£ 431.25	31/01/2024	2074147
Deputy Chief Executive	20303	Cemetery & Crematorium	82202	Gas	Premises	Laser, Kent County Council		£ 7,544.99	16/01/2024	2073722
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82202	Gas	Premises	Laser, Kent County Council		£ 1,057.87	16/01/2024	2073723
Deputy Chief Executive	20251	Museums & Art Galleries	82202	Gas	Premises	Laser, Kent County Council		£ 1,689.41	16/01/2024	2073724
Deputy Chief Executive	20131	Unit Factories	82202	Gas	Premises	Laser, Kent County Council		£ 915.22	16/01/2024	2073725
Deputy Chief Executive	20303	Cemetery & Crematorium	82202	Gas	Premises	Laser, Kent County Council		£ 961.03	16/01/2024	2073726
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 253.83	16/01/2024	2073729
Deputy Chief Executive	20184	Social Letting	82202	Gas	Premises	Laser, Kent County Council		£ 384.32	16/01/2024	2073731
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 335.38	16/01/2024	2073738
Deputy Chief Executive	20131	Unit Factories	82202	Gas	Premises	Laser, Kent County Council		£ 671.25	16/01/2024	2073741
Chief Executive	20116	Administrative Buildings - Town Hall	82202	Gas	Premises	Laser, Kent County Council		£ 290.11	16/01/2024	2073755
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 445.19	16/01/2024	2073763
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council	Parking Chgs Off Street - Refund Parking Off Street	£ 359.77	26/01/2024	2073991
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 452.74	26/01/2024	2073992
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	British Gas Residential		£ 319.91	25/01/2024	2074110
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 261.05	31/01/2024	2074146
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siles Harold Williams	Service Charges Payable	£ 10,121.04	13/12/2023	2073351
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siles Harold Williams	Service Charges Payable	£ 3,301.04	13/12/2023	2073358
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siles Harold Williams	Service Charges Payable	£ 3,514.92	13/12/2023	2073359
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siles Harold Williams	Service Charges Payable	£ 3,240.51	13/12/2023	2073360
Deputy Chief Executive	20351	HBC Owned TA	82311	Rents and service charges	Premises	Parklorns Management Limited	Service Charges Payable	£ 606.13	04/01/2024	2073445
Deputy Chief Executive	20351	HBC Owned TA	82311	Rents and service charges	Premises	Urbanopt Property Management LTD	Service Charges Payable	£ 1,756.13	20/12/2023	2073456
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siles Harold Williams	Service Charges Payable	£ 30,925.70	19/01/2024	2073901
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siles Harold Williams	Service Charges Payable	£ 618.89	19/01/2024	2073902
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siles Harold Williams	Service Charges Payable	£ 419.16	19/01/2024	2073903
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Siles Harold Williams	Service Charges Payable	£ 1,787.50	19/01/2024	2073904
Chief Executive	20120	Corporate Expenses	82311	Rents and service charges	Premises	eEnergy Management Limited	Service Charges Payable	£ 4,900.00	18/01/2024	2073931
Deputy Chief Executive	20156	Foreshore Trust	82421	Water	Premises	Scottish Water Business Stream Limited		£ 3,422.98	20/12/2023	2073291
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 454.65	20/12/2023	2073292
Deputy Chief Executive	20303	Cemetery & Crematorium	82421	Water	Premises	Scottish Water Business Stream Limited		£ 271.35	02/01/2024	2073371
Deputy Chief Executive	20314	Countryside Stewardship	82421	Water	Premises	Scottish Water Business Stream Limited		£ 6,927.09	03/01/2024	2073372
Deputy Chief Executive	20131	Unit Factories	82421	Water	Premises	Scottish Water Business Stream Limited		£ 286.45	04/01/2024	2073398
Deputy Chief Executive	20131	Unit Factories	82421	Water	Premises	Scottish Water Business Stream Limited		£ 308.69	04/01/2024	2073448
Deputy Chief Executive	20307	Allotments	82421	Water	Premises	Scottish Water Business Stream Limited		£ 269.69	04/01/2024	2073449
Deputy Chief Executive	20310	Parks & Gardens	82421	Water	Premises	Scottish Water Business Stream Limited		£ 553.91	04/01/2024	2073474
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 869.51	08/01/2024	2073680
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 373.23	12/01/2024	2073796
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 373.23	12/01/2024	2073797
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,328.81	18/01/2024	2073801
Deputy Chief Executive	20351	Museums & Art Galleries	82421	Water	Premises	Scottish Water Business Stream Limited		£ 224.48	19/01/2024	2073802
Deputy Chief Executive	20310	Parks & Gardens	82421	Water	Premises	Scottish Water Business Stream Limited		£ 385.62	20/01/2024	2073803
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 324.96	22/01/2024	2073989
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 326.71	25/01/2024	2074144
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 412.48	25/01/2024	2074145
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 374.78	31/12/2023	2073276
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 951.10	31/12/2023	2073276
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 567.26	31/12/2023	2073276
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 314.16	31/12/2023	2073276
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 709.15	31/12/2023	2073276
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 472.74	31/12/2023	2073276
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 1,359.61	31/12/2023	2073276
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 661.89	31/12/2023	2073276
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises					

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 620.00	31/12/2023	2073276
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 5,231.31	31/12/2023	2073276
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Agency Staff - Hire of Agency Staff	£ 5,231.31	31/12/2023	2073276
Deputy Chief Executive	20314	Countryside Stewardship	82731	Grounds maintenance routine	Premises	Grounds Contractors Ltd	Grounds maintenance routine - Non - rout/Prov. Grounds	£ 2,837.00	28/01/2024	2073493
Deputy Chief Executive	20314	Countryside Stewardship	82731	Grounds maintenance routine	Premises	Grounds Forestry Services Ltd	Grounds maintenance routine - Minor Works, Grounds Mal	£ 760.00	14/01/2024	2073590
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 858.36	29/12/2023	2073311
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (Formerly Johnston)	Vehicle Repairs & Servicing - Vehicle Repairs	£ 410.80	20/12/2023	2073389
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 256.04	10/01/2024	2073510
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 489.30	10/01/2024	2073516
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 618.88	10/01/2024	2073517
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 414.99	10/01/2024	2073518
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (Formerly Johnston)	Vehicle Repairs & Servicing - Vehicle Repairs	£ 410.80	12/01/2024	2073581
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 296.10	15/01/2024	2073596
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,158.65	15/01/2024	2073609
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,445.00	16/01/2024	2073610
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 766.07	26/01/2024	2073979
Chief Executive	20317	Parking Service - Management and Admin	C1101	Vehicle Repairs & Servicing	Transport	Wattling Tyres	Vehicle Repairs & Servicing - Vehicle Repairs	£ 314.00	17/11/2023	2074115
Deputy Chief Executive	20104	Estates Services Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 296.10	13/12/2023	2073279
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 429.18	02/01/2024	2073458
Chief Executive	20101	Senior Leadership Team	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 300.57	02/01/2024	2073459
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 315.85	13/12/2023	2073633
Chief Executive	20101	Senior Leadership Team	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 315.85	14/01/2024	2073806
Deputy Chief Executive	20104	Estates Services Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 296.10	14/01/2024	2073809
Deputy Chief Executive	20250	Seafont	C2206	Casual vehicle hire	Transport	Robin Randall	Casual vehicle hire - Hire of JCB and driver	£ 360.00	29/01/2024	2074068
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 690.00	08/11/2023	2071706
Deputy Chief Executive	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	ModernPrints Co.Ltd	Equipment & Materials - Materials	£ 1,036.00	22/12/2023	2073168
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 2,080.00	23/12/2023	2073189
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials - Materials	£ 286.29	25/01/2023	2073190
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Coussens Cranes Ltd	Equipment & Materials - Equipment Hire	£ 1,250.00	15/12/2023	2073191
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Aquam Water Services UK	Agency Staff - Hire of Agency Staff	£ 588.00	31/12/2023	2073275
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Agrovista UK Ltd	Equipment & Materials - Various Equipment	£ 2,243.00	13/12/2023	2073283
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultative Technologies	Equipment & Materials - Equipment Rental and Maintenanc	£ 7,837.19	03/01/2024	2073324
Deputy Chief Executive	20309	Arboriculture	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials - Electrical Equipment	£ 1,296.00	03/01/2024	2073334
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 284.80	22/12/2023	2073337
Deputy Chief Executive	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Shire Leasing PLC	Equipment & Materials - Equipment Rental and Maintenanc	£ 605.51	08/01/2024	2073450
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Endura Group Ltd	Equipment & Materials - Various Equipment	£ 371.25	09/01/2024	2073479
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Alcohal Ltd	Equipment & Materials - Materials	£ 1,924.84	04/01/2024	2073487
Deputy Chief Executive	20255	Museum - NPO Fund	D1201	Equipment & Materials	Supplies	Townweb Archiving Ltd	Equipment & Materials - Materials	£ 4,997.58	07/12/2023	2073486
Deputy Chief Executive	20344	Alfham Resettlement Programme	D1201	Equipment & Materials	Supplies	SI Martin Cleaning	Equipment & Materials - Cleaning Goods	£ 250.00	05/01/2024	2073511
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	SKYguard Limited T/A Peoplesafe	Equipment & Materials - Various Equipment	£ 732.48	05/01/2024	2073547
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Equipment Company	Equipment & Materials - Various Equipment	£ 336.27	15/01/2024	2073567
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 441.00	15/01/2024	2073622
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultative Technologies	Equipment & Materials - Equipment Rental and Maintenanc	£ 2,280.07	16/01/2024	2073649
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Origin Amenity Solutions Ltd	Equipment & Materials - Materials	£ 284.91	17/01/2024	2073766
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 375.00	18/01/2024	2073785
Deputy Chief Executive	20351	HBC Owned TA	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 337.00	18/01/2024	2073786
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 360.80	18/01/2024	2073787
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 774.50	18/01/2024	2073788
Deputy Chief Executive	20344	Alfham Resettlement Programme	D1201	Equipment & Materials	Supplies	Ermaux Hastings & Rother	Equipment & Materials - Kitchen Equipment	£ 300.00	17/01/2024	2073792
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 1,376.46	19/01/2024	2073850
Deputy Chief Executive	20207	Rough Sleepers Prevention	D1201	Equipment & Materials	Supplies	Ben Smith Appliances Specialist	Equipment & Materials - Kitchen Equipment	£ 231.00	22/01/2024	2073891
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Teleshore UK Ltd	Equipment & Materials - Various Equipment	£ 506.00	24/01/2024	2073937
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	BemroseBooth Paragon Ltd	Equipment & Materials - Various Equipment	£ 1,302.20	25/01/2024	2073955
Deputy Chief Executive	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Fuzon4 Limited	Equipment & Materials - Keys	£ 424.80	30/01/2024	2074093
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Endura Group Ltd	Equipment & Materials - Various Equipment	£ 767.11	31/01/2024	2074131
Deputy Chief Executive	20104	Estates Services Division	D1203	Books And Publications	Supplies	Building Cost Information Service Ltd	Books And Publications - Publications subscription	£ 1,664.00	24/01/2024	2073914
Deputy Chief Executive	20310	Parks & Gardens	D1205	Items for resale	Supplies	CMJ Joinery Southern Ltd	Items for resale - Commemorative Seats	£ 900.00	17/01/2024	2073655
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 1,037.22	14/11/2023	2073380
Deputy Chief Executive	20264	Active Hastings	D2562	Clothing and Uniforms	Supplies	Tech Event UK	Clothing and Uniforms - Staff Uniform/Clothing	£ 419.00	11/12/2023	2072819
Chief Executive	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Agency Staff - Hire of Agency Staff	£ 11,987.81	27/11/2023	2073267
Chief Executive	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Agency Staff - Hire of Agency Staff	£ 5,197.18	27/11/2023	2073268
Chief Executive	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing - Printing Services	£ 1,986.25	10/01/2024	2073575
Deputy Chief Executive	20251	Museums & Art Galleries	D2415	Printing	Supplies	Ricochet	Printing - Printing Services	£ 414.75	17/01/2024	2073668
Chief Executive	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing - Printing Services	£ 848.27	12/01/2024	2073770
Chief Executive	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing - Printing Services	£ 626.00	12/01/2024	2073771
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd		£ 2,812.41	16/01/2024	2073646
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 363.22	31/12/2023	2073305
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 553.80	31/12/2023	2073306
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 1,145.38	31/12/2023	2073306
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/12/2023	2073405
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/12/2023	2073407
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/12/2023	2073408
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 280.00	31/08/2023	2073669
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 392.00	18/12/2023	2073312
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 380.00	03/01/2024	2073382
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 449.00	03/01/2024	2073383
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 422.00	03/01/2024	2073435
Deputy Chief Executive	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services - Security System	£ 1,204.38	15/01/2024	2073617
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2507	Security Services	Supplies	Fuzon4 Limited	Security Services - Security System	£ 1,110.00	17/01/2024	2073675
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2507	Security Services	Supplies	Fuzon4 Limited	Security Services - Security System	£ 1,775.00	17/01/2024	2073677
Deputy Chief Executive	20251	Museums & Art Galleries	D2507	Security Services	Supplies	Fuzon4 Limited	Security Services - Security Alarm Services	£ 293.00	24/01/2024	2073909
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 450.00	18/01/2024	2073689
Deputy Chief Executive	20133	St.Mary-in-the-Castle	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services - Security System	£ 585.00	13/11/2023	2074102
Deputy Chief Executive	20251	Museums & Art Galleries	D2507	Security Services	Supplies	Fuzon4 Limited	Security Services - Security Alarm Services	£ 388.00	31/01/2024	2074169
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2507	Security Services	Supplies	Fuzon4 Limited	Security Services - Security System	£ 4,045.00	31/01/2024	2074170
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2507	Security Services	Supplies	Fuzon4 Limited	Security Services - Security System	£ 2,992.00	31/01/2024	2074172
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2507	Security Services	Supplies	Fuzon4 Limited	Security Services - Security System	£ 2,608.00	31/01/2024	2074173
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Morveys Removals	Removals and Storage - VAT Standard	£ 1,740.00	21/12/2023	2073150
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage(StorageKing)	Removals and Storage - VAT Standard	£ 1,183.00	24/12/2023	2073285
Deputy Chief Executive	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - No VAT	£ 450.00	03/01/2024	2073390
Deputy Chief Executive	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - No VAT	£ 12,794.68	01/01/20	

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20110	Revenues Division	D2509	Consultants and Other Services	Supplies	ACS Ltd	Consultants - Consultants Fees	£ 2,258.75	02/01/2024	2073582
Chief Executive	20120	Corporate Expenses	D2509	Consultants and Other Services	Supplies	CIPFA Business Limited	Consultants - Consultants Fees	£ 1,218.75	29/01/2024	2074067
Deputy Chief Executive	20156	Foreshore Trust	D2510	FST - Protectors Costs	Supplies	Euro Finance & Commercial Ltd (James Cook)	Foreshore Trust Protectors Costs	£ 2,591.50	03/01/2024	2073406
Chief Executive	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Alloy Staff	Agency Staff - Hire of Agency Staff	£ 1,038.75	31/12/2023	2073271
Deputy Chief Executive	20182	Homelessness	D2512	Legal Fees	Supplies	Comerstone Barristers	Legal Fees - No VAT	£ 4,545.70	18/10/2024	2073545
Chief Executive	20106	Legal Division	D2512	Legal Fees	Supplies	Comerstone Barristers	Legal Fees - No VAT	£ 1,500.00	20/12/2023	2073548
Chief Executive	20106	Legal Division	D2512	Legal Fees	Supplies	Kilner, Mary	Legal Fees - No VAT	£ 275.00	11/01/2024	2073555
Chief Executive	20180	Development Management	D2512	Legal Fees	Supplies	The John Hayes Partnership Limited - Cardiff	Legal Fees - No VAT	£ 975.00	11/01/2024	2073871
Deputy Chief Executive	20182	Homelessness	D2512	Legal Fees	Supplies	Comerstone Barristers	Legal Fees - No VAT	£ 2,067.89	22/01/2024	2073933
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 492.00	30/11/2023	2072629
Deputy Chief Executive	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Professional Services - Consultancy	£ 510.00	30/11/2023	2072859
Deputy Chief Executive	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Professional Services - Professional Fees	£ 540.00	19/12/2023	2073096
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Eastbourne Borough Council	Professional Services - Professional Fees	£ 2,327.70	28/12/2023	2073183
Chief Executive	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Corsev Care Ltd	Professional Services - Professional Services	£ 895.05	28/11/2023	2073199
Deputy Chief Executive	20249	White Rock Theatre	D2513	Hired and Contracted services	Supplies	Blue Horizon Ventures Limited	Professional Services - Professional Fees	£ 680.00	31/12/2023	2073251
Deputy Chief Executive	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 2,631.61	03/10/2023	2073307
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	In 2 Play CIC	Professional Services - other	£ 9,000.00	15/12/2023	2073346
Chief Executive	20136	Registration Of Electors	D2513	Hired and Contracted services	Supplies	Samuel & Sons	Professional Services - Professional Fees	£ 5,361.36	04/01/2024	2073460
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 793.00	29/12/2023	2073467
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 620.00	29/12/2023	2073469
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 299.00	29/12/2023	2073478
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Professional Services - Professional Fees	£ 490.00	09/01/2024	2073485
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Professional Services - Professional Fees	£ 515.00	09/01/2024	2073488
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Professional Services - Professional Fees	£ 930.00	09/01/2024	2073489
Chief Executive	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Corsev Care Ltd	Professional Services - Professional Services	£ 1,406.04	09/01/2024	2073500
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Branch & Lee Consulting Ltd	Professional Services - Consultancy	£ 2,400.00	09/01/2024	2073503
Deputy Chief Executive	20351	HBC Owned T/A	D2513	Hired and Contracted services	Supplies	Paul Head Holdings T/A Fast Maintenance Services Ltd	Professional Services - other	£ 290.00	25/11/2023	2073504
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	D2513	Hired and Contracted services	Supplies	Eastbourne Network	Professional Services - Professional Fees	£ 350.00	07/11/2023	2073512
Chief Executive	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Professional Services - environmental	£ 3,185.30	08/01/2024	2073576
Chief Executive	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Fees	£ 3,924.70	12/01/2024	2073587
Chief Executive	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Professional Services - environmental	£ 1,432.90	12/01/2024	2073589
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Samuel & Sons	Professional Services - Professional Fees	£ 2,525.00	10/01/2024	2073621
Operational Services	20358	SWEP (Severe weather Emergency Protocol)	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	SWEP - Severe weather Emergency Protocol	£ 255.00	15/01/2024	2073642
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	D2513	Hired and Contracted services	Supplies	Diversity Resource International	Professional Services - Professional Fees	£ 550.00	08/11/2023	2073662
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Hastings Area Business Crime Reduction Partnership	Professional Services - other	£ 6,000.00	17/01/2024	2073674
Deputy Chief Executive	20223	Tourism Marketing	D2513	Hired and Contracted services	Supplies	Larkina	Professional Services - Professional Services	£ 750.00	07/11/2023	2073758
Deputy Chief Executive	20223	Tourism Marketing	D2513	Hired and Contracted services	Supplies	Larkina	Professional Services - Professional Services	£ 750.00	17/01/2024	2073759
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Professional Services - Professional Fees	£ 2,617.50	21/12/2023	2073769
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alaa E Eid (Number 1 Removals)	Professional Services - Professional Fees	£ 600.00	17/01/2024	2073820
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Grant Eager	Professional Services - Professional Services	£ 420.00	21/01/2024	2073847
Chief Executive	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Professional Services - environmental	£ 2,315.00	23/01/2024	2073871
Deputy Chief Executive	20339	Hastings Country Park Visitor Centre	D2513	Hired and Contracted services	Supplies	The Cave Co-Operative Ltd	Professional Services - Consultancy	£ 298.70	18/01/2024	2073875
Deputy Chief Executive	20186	Housing Register	D2513	Hired and Contracted services	Supplies	Locata (Housing Services) Ltd	Professional Services - Professional Fees	£ 2,625.00	29/12/2023	2073892
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Natalie Greenall	Professional Services - Professional Fees	£ 640.00	23/01/2024	2073900
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 750.00	23/01/2024	2073910
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	Elizabeth Hewitt	Professional Services - Professional Fees	£ 520.00	18/01/2024	2073924
Deputy Chief Executive	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Professional Services - Professional Fees	£ 2,024.96	24/01/2024	2073965
Chief Executive	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Fees	£ 418.00	25/01/2024	2073970
Chief Executive	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Fees	£ 2,318.00	25/01/2024	2073971
Deputy Chief Executive	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Professional Services - Professional Fees	£ 956.21	24/01/2024	2073972
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	29/01/2024	2073989
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	29/01/2024	2073994
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	29/01/2024	2073995
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Professional Services - Professional Fees	£ 691.80	29/01/2024	2073996
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mureen Tullett	Professional Services - Professional Fees	£ 360.00	29/01/2024	2073997
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Professional Services - Professional Fees	£ 640.00	29/01/2024	2073998
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Professional Services - Professional Fees	£ 672.00	29/01/2024	2073999
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambseh	Professional Services - Professional Fees	£ 1,500.00	29/01/2024	2074000
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Professional Services - Professional Fees	£ 720.00	29/01/2024	2074001
Deputy Chief Executive	20184	Properties & Estates	D2513	Hired and Contracted services	Supplies	Jamie Ballin Associates Limited	Professional Services - Professional Fees	£ 400.00	26/01/2024	2074002
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Professional Services - Professional Fees	£ 876.92	25/01/2024	2074009
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Aoley	Professional Services - Professional Fees	£ 646.16	25/01/2024	2074010
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Aoley	Professional Services - Professional Fees	£ 793.80	25/01/2024	2074011
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	LetsZshare	Professional Services - Professional Fees	£ 793.84	25/01/2024	2074012
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Galic & Will Dorman	Professional Services - Professional Fees	£ 962.58	25/01/2024	2074013
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Professional Services - Professional Fees	£ 723.85	25/01/2024	2074014
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Professional Services - Professional Fees	£ 738.48	25/01/2024	2074015
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Claire Sullivan	Professional Services - Professional Fees	£ 489.20	25/01/2024	2074016
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Havley-Peter Dawe	Professional Services - Professional Fees	£ 746.16	25/01/2024	2074017
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Hoodwin Bennett	Professional Services - Professional Fees	£ 923.04	25/01/2024	2074018
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nick Goodwin	Professional Services - Professional Fees	£ 461.52	25/01/2024	2074019
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ian Cotton	Professional Services - Professional Fees	£ 720.00	25/01/2024	2074020
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Sasha Andrews	Professional Services - Professional Fees	£ 784.60	25/01/2024	2074021
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 500.00	29/01/2024	2074059
Chief Executive	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Corsev Care Ltd	Professional Services - Professional Services	£ 1,256.10	10/10/2023	2074071
Chief Executive	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Corsev Care Ltd	Professional Services - Professional Services	£ 1,144.81	12/10/2023	2074072
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Professional Services - Professional Services	£ 322.00	30/01/2024	2074123
Deputy Chief Executive	20188	Youth Homelessness	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Fees	£ 3,480.38	31/01/2024	2074164
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Brithan & Hone City Council	Professional Services - Professional Fees	£ 3,150.00	27/01/2024	2074168
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Branch & Lee Consulting Ltd	Professional Services - Consultancy	£ 7,200.00	31/01/2024	2074196
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	Milium Engineering Services Ltd	Professional Services - Consultancy	£ 1,850.00	31/01/2024	2074208
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,980.00	18/12/2023	2074206
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,121.00	18/12/2023	2074166
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Invostock Properties Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,428.00	31/12/2023	2074183
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 9,352.00	01/01/2024	2073193
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments	Professional Services - Homeless Bed and Breakfast Accor	£ 8,680.00	01/01/2024	2073194
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Professional Services - Homeless Bed and Breakfast Accor	£ 18,200.00	01/01/2024	2073196
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Base Housing Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 28,915.00	31/12/2023	2073203
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 378.00	24/12/2023	2073202
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 7,380.00	01/01/2024	2073203
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 12,935.00	29/12/2023	2073204
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 97,067.50	31/12/2023	2073205
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies					

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02526	Commission	Supplies	AVC Wise	Agency Staff - Hire of Agency Staff	£ 363.20	22/12/2023	2073272
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02526	Commission	Supplies	AVC Wise	£ 285.35	22/01/2024	2073930	
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Arman Galevan	RIA & Deposits (Rent in Advance)	£ 996.00	21/12/2023	2073171
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	Amberley Lawn Tennis Club	Meeting room hire - Payments to Poll Stations	£ 207.28	21/12/2023	2073263
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	Hastings United Sports and Social Club	Meeting room hire - Payments to Poll Stations	£ 685.00	29/12/2023	2073281
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Play Sport uk	Meeting room hire - Venue Hire	£ 360.00	18/12/2023	2073287
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	Royal Victoria Hotel	Meeting room hire - Payments to Poll Stations	£ 620.00	15/01/2024	2073588
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Overleaf Property Management Ltd	RIA & Deposits (Rent in Advance)	£ 576.33	16/01/2024	2073633
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	OYO Technology and Hospitality (UK) Limited	RIA & Deposits (Rent in Advance)	£ 1,000.00	16/01/2024	2073655
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Jeremy McNally	RIA & Deposits (Rent in Advance)	£ 1,050.00	17/01/2024	2073781
Deputy Chief Executive	20207	Rough Sleeper Prevention	02529	Hire of Premises	Supplies	Ruth Tiley	RIA & Deposits (Rent in Advance)	£ 1,560.00	19/01/2024	2073839
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	St Peter and St Paul's Church	Meeting room hire - Payments to Poll Stations	£ 275.00	15/01/2024	2073841
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	Four Courts Community Centre	Meeting room hire - Payments to Poll Stations	£ 800.00	20/01/2024	2073853
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	Hastings & Rother YMCA	Meeting room hire - Payments to Poll Stations	£ 800.00	22/01/2024	2073878
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	St Johns Hollington PCC	Meeting room hire - Payments to Poll Stations	£ 275.00	21/01/2024	2073886
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	Parish Room, St Leonard, Hollington	Meeting room hire - Payments to Poll Stations	£ 400.00	22/01/2024	2073888
Deputy Chief Executive	20207	Rough Sleeper Prevention	02529	Hire of Premises	Supplies	Milestone Sales and Lettings	RIA & Deposits (Rent in Advance)	£ 575.00	23/01/2024	2073910
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	Covert Memorial Methodist Church	Meeting room hire - Payments to Poll Stations	£ 270.00	24/01/2024	2073920
Deputy Chief Executive	20207	Rough Sleeper Prevention	02529	Hire of Premises	Supplies	Roy Summers	RIA & Deposits (Rent in Advance)	£ 1,300.00	24/01/2024	2073925
Deputy Chief Executive	20207	Rough Sleeper Prevention	02529	Hire of Premises	Supplies	Lee Beechan	RIA & Deposits (Rent in Advance)	£ 1,200.00	24/01/2024	2073926
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	West St Leonards Community Association	Meeting room hire - Venue Hire	£ 325.00	24/01/2024	2073932
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	The Almshouse Nursery	Meeting room hire - Payments to Poll Stations	£ 650.00	05/02/2024	2073954
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Philip Collins	RIA & Deposits (Rent in Advance)	£ 825.00	29/01/2024	2074082
Deputy Chief Executive	20207	Rough Sleeper Prevention	02529	Hire of Premises	Supplies	Milestone Sales and Lettings	RIA & Deposits (Rent in Advance)	£ 1,950.00	29/01/2024	2074083
Deputy Chief Executive	20207	Rough Sleeper Prevention	02529	Hire of Premises	Supplies	Quill Property Services LTD	RIA & Deposits (Rent in Advance)	£ 1,200.00	29/01/2024	2074086
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Arman Galevan	RIA & Deposits (Rent in Advance)	£ 1,000.00	31/01/2024	2074143
Deputy Chief Executive	20207	Rough Sleeper Prevention	02529	Hire of Premises	Supplies	Milestone Sales and Lettings	RIA & Deposits (Rent in Advance)	£ 870.00	31/01/2024	2074150
Deputy Chief Executive	20207	Rough Sleeper Prevention	02529	Hire of Premises	Supplies	Quill Property Services LTD	RIA & Deposits (Rent in Advance)	£ 1,200.00	31/01/2024	2074157
Chief Executive	20122	IT Reserve Expenditure	02629	PC & Desktop Hard & Software	Supplies	NTA Monitor Ltd (a Intertek NTA	Professional Services - Installation and Configuration	£ 419.66	22/12/2023	2073163
Chief Executive	20287	Off Street Car Parking	02639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems - Computer Software Maintenance	£ 4,631.84	20/12/2023	2073128
Chief Executive	20120	Corporate Expenses	02639	Departmental Systems	Supplies	Clarnell Ltd	Agency Staff - Hire of Agency Staff	£ 1,980.28	01/01/2024	2073278
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Computer Software Maintenance	£ 250.43	15/12/2023	2073381
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Departmental System Software	£ 1,500.00	10/01/2024	2073567
Chief Executive	20211	Planning Policy	02639	Departmental Systems	Supplies	Lovel John Ltd	Departmental Systems - Annual Software Licence Renewal	£ 992.00	15/01/2024	2073607
Deputy Chief Executive	20105	Building Surveys	02639	Departmental Systems	Supplies	Symetri (formerly Excitech Ltd)	Departmental Systems - Software Licence Renewal	£ 1,300.00	18/01/2024	2073789
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Departmental System Software	£ 1,050.00	24/01/2024	2073946
Chief Executive	20120	Corporate Expenses	02639	Departmental Systems	Supplies	365 ITMS Ltd	Departmental Systems - Computer Software Maintenance	£ 35,726.83	20/01/2024	2074007
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Computer Software Maintenance	£ 47,107.73	29/01/2024	2074070
Chief Executive	20169	Environment Management & admin	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Computer Software Maintenance	£ 5,187.12	29/01/2024	2074094
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sanctuary Healthcare	Grants made - Other Grants	£ 19,473.96	01/01/2024	1006560
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sussex Partnership NHS Foundation Trust	Grants made - Other Grants	£ 20,431.25	23/12/2023	1006593
Deputy Chief Executive	20344	Alfham Resettlement Programme	02923	Grants made	Supplies	Finlay, Simon	Grants made - Other Grants	£ 800.00	21/12/2023	2073174
Deputy Chief Executive	20259	Sports Centres	02923	Grants made	Supplies	Frederon Leisure	Grants made - Other Grants	£ 98,475.00	21/12/2023	2073179
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Grants to Voluntary Service Gr	£ 95,070.50	01/01/2024	2073195
Deputy Chief Executive	20344	Alfham Resettlement Programme	02923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 749.97	01/01/2024	2073314
Deputy Chief Executive	20344	Alfham Resettlement Programme	02923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 749.97	01/01/2024	2073315
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sanctuary Healthcare	Grants made - Other Grants	£ 19,473.96	01/01/2024	2073356
Deputy Chief Executive	20221	Youth Activities	02923	Grants made	Supplies	Education Futures Trust	Grants made - Other Grants	£ 3,750.00	04/01/2024	2073385
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Ana Esteves	Grants made - Other Grants	£ 400.00	05/01/2024	2073424
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sanctuary Housing Association	Grants made - Other Grants	£ 19,473.96	01/01/2024	2073426
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sussex Partnership NHS Foundation Trust	Grants made - Other Grants	£ 18,198.75	23/12/2023	2073437
Deputy Chief Executive	20344	Alfham Resettlement Programme	02923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 1,575.06	01/01/2024	2073432
Deputy Chief Executive	20344	Alfham Resettlement Programme	02923	Grants made	Supplies	Finlay, Simon	Grants made - Other Grants	£ 300.00	11/01/2024	2073557
Deputy Chief Executive	20344	Alfham Resettlement Programme	02923	Grants made	Supplies	Kathy Bor	Grants made - Other Grants	£ 1,509.84	11/01/2024	2073574
Deputy Chief Executive	20212	Cultural Development	02923	Grants made	Supplies	Yasmin Aishah Leonard-Mohammed	Grants made - Small Grants	£ 100.00	11/01/2024	2073577
Deputy Chief Executive	20249	White Rock Theatre	02923	Grants made	Supplies	White Rock Theatre Hastings/Trafalgar UK Theatres Hastings Ltd	Grants made - Other Grants	£ 12,500.00	12/01/2024	2073586
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Hastings Advice & Representation Centre	Grants made - Other Grants	£ 10,827.00	16/01/2024	2073619
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	The Links Project	Grants made - Other Grants	£ 2,785.00	16/01/2024	2073620
Deputy Chief Executive	20344	Alfham Resettlement Programme	02923	Grants made	Supplies	James Nicholson Properties	Grants made - Other Grants	£ 3,599.88	17/01/2024	2073775
Deputy Chief Executive	20344	Alfham Resettlement Programme	02923	Grants made	Supplies	Kathy Bor	Grants made - Other Grants	£ 1,509.84	11/01/2024	2073777
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made - Other Grants	£ 255.00	19/01/2024	2073843
Deputy Chief Executive	20344	Alfham Resettlement Programme	02923	Grants made	Supplies	Pauline Hale	Grants made - Other Grants	£ 1,944.00	19/01/2024	2073873
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Kileys Contract Flooring T/A Kileys Carpets	Grants made - Other Grants	£ 498.00	23/01/2024	2073917
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Furniture Now	Grants made - Other Grants	£ 280.00	25/01/2024	2073958
Deputy Chief Executive	20344	Alfham Resettlement Programme	02923	Grants made	Supplies	Nick Keir	Grants made - Other Grants	£ 2,000.00	28/01/2024	2073961
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sussex Partnership NHS Foundation Trust	Grants made - Other Grants	£ 20,431.25	23/12/2023	2074004
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sussex Partnership NHS Foundation Trust	Grants made - Other Grants	£ 27,098.75	23/12/2023	2074039
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sussex Partnership NHS Foundation Trust	Grants made - Other Grants	£ 20,431.25	23/12/2023	2074057
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Cruise Bereavement Care	Grants made - Small Grants	£ 304.10	30/01/2024	2074113
Deputy Chief Executive	20327	Museums and Schools Project	02985	Professional Services - Other	Supplies	Bexhill Museum Limited	Professional Services - Other	£ 1,496.00	31/12/2023	2073343
Deputy Chief Executive	20314	Countryside Stewardship	02985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,250.00	12/01/2024	2073592
Deputy Chief Executive	20184	Social Lettings	02985	Professional Services - Other	Supplies	Mr Michael Arthur Mandeville	Professional Services - Other	£ 700.60	25/01/2024	2074022
Deputy Chief Executive	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Agency Staff - Hire of Agency Staff	£ 460.00	29/12/2023	2073271
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 2,756.84	05/01/2024	2073403	
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 3,687.00	08/01/2024	2073453
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,180.00	08/01/2024	2073454
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 826.34	12/01/2024	2073594
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,652.68	12/01/2024	2073595
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 4,131.70	15/01/2024	2073690
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 826.34	19/01/2024	2073823
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,652.68	19/01/2024	2073824
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 3,090.63	29/01/2024	2074064	
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 826.34	30/01/2024	2074124
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	£ 826.34	30/01/2024	2074125
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,652.68	30/01/2024	2074126
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors - Tree Works	£ 980.00	31/01/2024	2074188
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 500.94	04/01/2024	6019089	
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 432.55	04/01/2024	6019090	
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 358.37	04/01/2024	6019093	
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 615.96	04/01/2024	6019095	
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 569.89	04/01/2024	6019099	
Balance Sheet</										

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)		£ 275.89	08/01/2024	6019127
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 883.98	08/01/2024	6019128
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 310.37	08/01/2024	6019129
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 283.28	08/01/2024	6019130
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 259.89	08/01/2024	6019131
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 781.10	08/01/2024	6019134
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 438.65	08/01/2024	6019135
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,247.61	08/01/2024	6019136
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 362.00	08/01/2024	6019137
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 768.99	11/01/2024	6019150
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 329.83	11/01/2024	6019160
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 647.20	11/01/2024	6019161
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 521.61	11/01/2024	6019163
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 593.70	11/01/2024	6019167
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,130.00	11/01/2024	6019170
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,555.00	11/01/2024	6019171
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 422.20	11/01/2024	6019173
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 300.19	11/01/2024	6019175
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 884.20	15/01/2024	6019183
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 823.51	15/01/2024	6019184
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 702.92	15/01/2024	6019185
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,034.04	15/01/2024	6019186
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 426.28	17/01/2024	6019190
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 534.34	17/01/2024	6019193
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 587.58	17/01/2024	6019194
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 627.88	17/01/2024	6019198