

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

July 2024/04



Director(T)	Cost Centre	Cost Centre(T)	Account(T)	Clafs(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	£ 1,255.82	23/06/2024	2078576
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 1,251.25	01/07/2024	2078698
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 913.00	01/07/2024	2078719
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	£ 973.10	26/06/2024	2078724
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	£ 928.00	26/06/2024	2078725
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	£ 782.00	26/06/2024	2078726
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 742.23	30/06/2024	2078776
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 997.92	30/06/2024	2078777
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 800.08	30/06/2024	2078778
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	£ 2,500.00	26/06/2024	2078781
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivry Rock Partners Ltd	£ 4,400.00	02/07/2024	2078789
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	£ 784.87	30/06/2024	2078811
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 1,254.50	02/07/2024	2078819
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	£ 923.00	05/07/2024	2078916
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	£ 973.10	03/07/2024	2078917
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	£ 976.80	03/07/2024	2078919
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 1,427.60	08/07/2024	2078966
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 910.00	08/07/2024	2078967
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 364.37	09/07/2024	2078993
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 1,039.50	09/07/2024	2078994
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 657.60	09/07/2024	2078995
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivry Rock Partners Ltd	£ 4,400.00	07/07/2024	209004
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	£ 1,412.78	07/07/2024	209021
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing	£ 1,865.66	08/05/2024	2079067
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing	£ 858.85	22/05/2024	2079068
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing	£ 1,463.68	12/06/2024	2079069
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	£ 962.00	10/07/2024	2079104
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	£ 959.95	10/07/2024	2079105
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	£ 727.50	10/07/2024	2079107
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 1,641.90	15/07/2024	2079182
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	£ 2,250.00	10/07/2024	2079185
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 526.31	17/07/2024	2079262
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	£ 873.98	14/07/2024	2079283
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivry Rock Partners Ltd	£ 4,400.00	17/07/2024	2079295
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 602.80	17/07/2024	2079306
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 1,025.64	17/07/2024	2079307
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 657.60	17/07/2024	2079308
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	£ 2,500.00	19/06/2024	2079320
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 1,394.40	18/07/2024	2079321
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 871.00	18/07/2024	2079322
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 890.50	22/07/2024	2079397
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	£ 862.00	17/07/2024	2079417
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	£ 1,183.67	17/07/2024	2079418
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	£ 727.50	17/07/2024	2079419
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	£ 818.40	17/07/2024	2079420
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 1,630.20	23/07/2024	2079421
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivry Rock Partners Ltd	£ 4,400.00	21/07/2024	2079432
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	£ 1,565.50	21/07/2024	2079435
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 624.72	23/07/2024	2079438
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 1,039.50	23/07/2024	2079439
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 657.60	23/07/2024	2079440
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	£ 1,230.37	28/07/2024	2079563
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 602.80	30/07/2024	2079577
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 1,039.50	30/07/2024	2079578
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	£ 822.00	30/07/2024	2079579
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 1,394.40	29/07/2024	2079580
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	£ 962.00	24/07/2024	2079581
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	£ 1,183.50	24/07/2024	2079582
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	£ 864.00	24/07/2024	2079585
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 1,092.00	24/07/2024	2079586
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	£ 897.60	24/07/2024	2079588
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited	£ 1,394.40	26/07/2024	2079589
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivry Rock Partners Ltd	£ 4,400.00	28/07/2024	2079590
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	£ 2,500.00	24/07/2024	2079602
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Agency Staff	Employees	HMRMC - Tax & NI	£ 3,474.00	08/07/2024	2079694
Deputy Chief Executive	20172	Housing Management & admin.	A2202	Recruitment expenses	Employees	Ivry Rock Partners Ltd	£ 5,000.00	01/07/2024	2079770
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2202	Recruitment expenses	Employees	Sammons Recruitment Solutions	£ 5,000.00	15/07/2024	2079309
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2203	Training	Employees	BPP Professional Education	£ 808.33	23/07/2024	2079437
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	£ 10,326.92	05/07/2024	2078920
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2219	Unfunded pension contributions	Employees	East Sussex Pension Fund	£ 11,260.52	05/07/2024	2078923
Deputy Chief Executive	20131	Unit Factories	B1100	Repairs to Premises	Premises	R French & Son Limited	£ 1,450.00	30/06/2024	2078650
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	SELWOOD LTD	£ 1,056.48	28/06/2024	2078678
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	£ 695.00	03/07/2024	2078807
Deputy Chief Executive	20323	Hastings Housing Company LTD	B1100	Repairs to Premises	Premises	Luke Whiffen-Brown	£ 2,700.00	24/06/2024	2078812
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	£ 680.00	02/07/2024	2078824
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	£ 982.00	02/07/2024	2078825
Deputy Chief Executive	20250	Seafont	B1100	Repairs to Premises	Premises	Forestheath Engineering Ltd	£ 318.00	04/07/2024	2078837
Deputy Chief Executive	20250	Seafont	B1100	Repairs to Premises	Premises	Forestheath Engineering Ltd	£ 864.00	04/07/2024	2078868
Deputy Chief Executive	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannagh Lift Services Limited	£ 394.98	24/06/2024	2078877
Deputy Chief Executive	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myriad Plinthrooms Services	£ 760.20	08/07/2024	2078978
Deputy Chief Executive	20131	Unit Factories	B1100	Repairs to Premises	Premises	Aspen AC Ltd	£ 375.00	09/07/2024	2079014
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	£ 877.00	11/07/2024	2079050
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	£ 511.15	12/07/2024	2079123
Deputy Chief Executive	20351	HBC Owned TA	B1100	Repairs to Premises	Premises	Paul Holden - A Fast Maintenance Services Ltd	£ 420.00	25/03/2024	2079198
Deputy Chief Executive	20314	Countyside Stewardship	B1100	Repairs to Premises	Premises	Thomas Door And Window Controls	£ 424.50	17/07/2024	2079315
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	£ 315.25	18/07/2024	2079325
Deputy Chief Executive	20131	Unit Factories	B1100	Repairs to Premises	Premises	South East Print and Signs Ltd	£ 330.00	09/07/2024	2079326
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	SELWOOD LTD	£ 295.00	18/07/2024	2079357
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Fast Forestry Services	£ 640.00	20/07/2024	2079399
Chief Executive	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	Fuzion Limited	£ 286.00	22/07/2024	2079408
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	E A R Sheppard	£ 900.00	25/07/2024	2079474
Deputy Chief Executive	20351	HBC Owned TA	B1100	Repairs to Premises	Premises	Luke Whiffen-Brown	£ 1,800.00	25/07/2024	2079493

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Capital(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Forestheath Engineering Ltd	Repairs to premises - Asset maintenance - External paths	£ 460.00	29/07/2024	2079496
Deputy Chief Executive	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises - Cremator Repairs and Maintenance	£ 2,034.04	30/07/2024	2079546
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 332.00	26/04/2024	2076905
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 311.00	25/04/2024	2076906
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 372.00	25/04/2024	2076907
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 288.00	29/04/2024	2076954
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 347.00	29/04/2024	2076955
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 860.00	30/04/2024	2076953
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 275.00	30/04/2024	2076957
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 281.00	02/05/2024	2076979
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves - Repairs funded from reserv	£ 3,242.12	24/06/2024	2078465
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves - Repairs funded from reserv	£ 350.00	27/06/2024	2078647
Deputy Chief Executive	20250	Seafont	B1101	Repairs funded from reserves	Premises	Cemplex Waterproofing & Concrete Repair Ltd	Repairs funded from reserves - Asset Maintenance - paths	£ 15,113.00	28/06/2024	2078671
Deputy Chief Executive	20249	White Rock Theatre	B1101	Repairs funded from reserves	Premises	Cemplex Waterproofing & Concrete Repair Ltd	Repairs funded from reserves - Asset Maintenance - Interns	£ 9,402.00	28/06/2024	2078672
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves - Repairs funded from reserv	£ 475.00	30/06/2024	2078938
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	ARMA CONNECT Ltd	Repairs funded from reserves - Plumbing and electrical rep	£ 867.00	30/06/2024	2078940
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves - Repairs funded from reserv	£ 9,960.00	08/07/2024	2078986
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	ARMA CONNECT Ltd	Repairs funded from reserves - Plumbing and electrical rep	£ 739.50	30/06/2024	2079089
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	ARMA CONNECT Ltd	Repairs funded from reserves - Plumbing and electrical rep	£ 289.00	10/07/2024	2079090
Deputy Chief Executive	20303	Cemetery & Crematorium	B1103	Cremator Repairs	Premises	Facultative Technologies	Repairs to Premises - Annual Cremator Service	£ 2,915.60	03/07/2024	2078847
Deputy Chief Executive	20310	Parks & Gardens	B1104	Section 106 expenditure	Premises	Timberplay Ltd	Section 106 Expenditure -	£ 5,083.00	08/07/2024	2079186
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Laser, Kent County Council		£ 342.27	26/06/2024	2078619
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Laser, Kent County Council		£ 861.65	26/06/2024	2078622
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council		£ 510.31	26/06/2024	2078626
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	British Gas Residential		£ 370.82	25/06/2024	2078793
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 584.00	07/06/2024	2079003
Deputy Chief Executive	20313	Hastings Country Park	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 365.59	07/06/2024	2079003
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 675.64	07/06/2024	2079003
Deputy Chief Executive	20313	Hastings Country Park	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 483.30	07/06/2024	2079003
Deputy Chief Executive	20156	Foreshore Trust	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,773.18	07/06/2024	2079003
Deputy Chief Executive	20260	DSO - Grounds Maintenance Service	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 575.87	07/06/2024	2079003
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 251.07	07/06/2024	2079003
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 447.11	07/06/2024	2079003
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 467.42	07/06/2024	2079003
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 286.07	07/06/2024	2079003
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 313.86	07/06/2024	2079003
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 584.44	07/06/2024	2079003
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,581.67	07/06/2024	2079003
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 471.54	07/06/2024	2079003
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 971.05	07/06/2024	2079003
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 289.02	07/06/2024	2079003
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,324.56	07/06/2024	2079003
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 3,400.17	07/06/2024	2079003
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 640.27	07/06/2024	2079003
Deputy Chief Executive	20245	Cliff Railways	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 254.66	07/06/2024	2079003
Deputy Chief Executive	20245	Cliff Railways	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 296.96	07/06/2024	2079003
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 412.75	07/06/2024	2079003
Deputy Chief Executive	20250	Seafont	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 371.39	07/06/2024	2079003
Chief Executive	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 710.21	07/06/2024	2079003
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 620.03	07/06/2024	2079003
Deputy Chief Executive	20260	DSO - Grounds Maintenance Service	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,087.66	07/06/2024	2079003
Deputy Chief Executive	20246	Hastings Castle	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 404.14	07/06/2024	2079003
Deputy Chief Executive	20251	Museums & Art Galleries	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,022.56	07/06/2024	2079003
Deputy Chief Executive	20131	Unit Factories	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,067.09	07/06/2024	2079003
Deputy Chief Executive	20131	Unit Factories	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,635.73	07/06/2024	2079003
Deputy Chief Executive	20156	Foreshore Trust	B2201	Electricity	Premises	Source BMX Ltd	Electricity - VAT Standard	£ 786.87	30/06/2024	2079124
Deputy Chief Executive	20131	Unit Factories	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,946.49	09/07/2024	2079263
Deputy Chief Executive	20131	Unit Factories	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,664.20	09/07/2024	2079263
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 493.31	09/07/2024	2079263
Deputy Chief Executive	20313	Hastings Country Park	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 444.36	09/07/2024	2079263
Deputy Chief Executive	20156	Foreshore Trust	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,716.93	09/07/2024	2079263
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 533.08	09/07/2024	2079263
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 421.43	09/07/2024	2079263
Deputy Chief Executive	20310	Parks & Gardens	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 301.45	09/07/2024	2079263
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 391.42	09/07/2024	2079263
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 388.33	09/07/2024	2079263
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 358.13	09/07/2024	2079263
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 437.16	09/07/2024	2079263
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,122.72	09/07/2024	2079263
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 910.09	09/07/2024	2079263
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 273.01	09/07/2024	2079263
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 3,228.94	09/07/2024	2079263
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 613.47	09/07/2024	2079263
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,314.00	09/07/2024	2079263
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,936.64	09/07/2024	2079263
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 499.63	09/07/2024	2079263
Deputy Chief Executive	20245	Cliff Railways	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 259.31	09/07/2024	2079263
Chief Executive	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,444.54	09/07/2024	2079263
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 623.07	09/07/2024	2079263
Deputy Chief Executive	20250	Seafont	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 350.56	09/07/2024	2079263
Deputy Chief Executive	20246	Hastings Castle	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 381.48	09/07/2024	2079263
Deputy Chief Executive	20251	Museums & Art Galleries	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 951.48	09/07/2024	2079263
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 443.51	17/07/2024	2079349
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 667.78	17/07/2024	2079349
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 677.49	17/07/2024	2079349
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,069.95	17/07/2024	2079349
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 435.38	17/07/2024	2079349
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Laser, Kent County Council		£ 365.26	24/07/2024	2079604
Deputy Chief Executive	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Professional Services - environmental	£ 5,324.07	15/07/2024	2079147
Chief Executive	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council	Professional Services - environmental	£ 872.79	15/07/2024	2079148
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Laser, Kent County Council	Professional Services - environmental	£ 394.69	15/07/2024	2079149
Deputy Chief Executive	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council	Professional Services - environmental	£ 431.21	15/07/2024	2079151
Deputy Chief Executive	20351	HBC Owned TA	B2202	Gas	Premises	Laser, Kent County Council	Professional Services - environmental	£ 2,170.42	15/07/2024	2079152
Deputy Chief Executive	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Professional Services - environmental	£ 287.16	15/07/2024	2079174
Deputy Chief Executive	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Professional Services - environmental	£ 461.32	15/07/2024	2079175
Deputy Chief										

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	82421	Water	Premises	Scottish Water Business Stream Limited		£ 331.38	04/07/2024	2078926
Deputy Chief Executive	20314	Countryside Stewardship	82421	Water	Premises	Scottish Water Business Stream Limited		£ 3,904.12	04/07/2024	2078927
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 395.06	05/07/2024	2078930
Deputy Chief Executive	20131	Unit Factories	82421	Water	Premises	Scottish Water Business Stream Limited		£ 418.61	08/07/2024	2078973
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,173.27	09/04/2024	2079127
Chief Executive	20116	Administrative Buildings - Town Hall	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,758.38	10/04/2024	2079128
Chief Executive	20116	Administrative Buildings - Town Hall	82421	Water	Premises	Scottish Water Business Stream Limited		£ 2,612.44	12/07/2024	2079135
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,892.23	18/07/2024	2079384
Deputy Chief Executive	20251	Museums & Art Galleries	82421	Water	Premises	Scottish Water Business Stream Limited		£ 371.65	19/07/2024	2079394
Deputy Chief Executive	20310	Parks & Gardens	82421	Water	Premises	Scottish Water Business Stream Limited		£ 291.78	20/07/2024	2079386
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 413.81	19/07/2024	2079464
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 295.34	19/07/2024	2079465
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 626.36	24/07/2024	2079573
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 355.10	24/07/2024	2079573
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 351.72	24/07/2024	2079574
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 411.00	23/07/2024	2079575
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 365.62	20/07/2024	2079576
Deputy Chief Executive	20251	Museums & Art Galleries	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd	Fixtures and fittings - Building Materials	£ 715.05	12/07/2024	2078936
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,681.90	30/06/2024	2078654
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,681.50	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 756.68	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,450.72	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 706.25	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 807.50	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,090.63	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,521.10	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 625.51	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 353.12	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,151.42	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 554.85	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,040.10	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,014.84	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 605.28	30/06/2024	2078654
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 335.22	30/06/2024	2078654
Deputy Chief Executive	20351	HBC Owned TA	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 292.00	15/07/2024	2079464
Deputy Chief Executive	20314	Countryside Stewardship	82731	Grounds maintenance routine	Premises	Morris Contract Services	Contract cleaning - Building Cleaning	£ 93.00	01/07/2024	2078729
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	82731	Grounds maintenance routine	Premises	Weed Management Ltd	Grounds maintenance routine - Minor Works, Grounds Mai	£ 350.00	09/07/2024	2078990
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	82731	Grounds maintenance routine	Premises	Weed Management Ltd	Grounds maintenance routine - Minor Works, Grounds Mai	£ 475.00	09/07/2024	2079000
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 681.50	24/06/2024	2078453
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 5,002.27	25/06/2024	2078486
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Trafalgar Cleaning Equipment Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 283.00	24/06/2024	2078655
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 5,715.34	01/07/2024	2078686
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 324.88	03/07/2024	2078810
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 733.73	28/06/2024	2078823
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 534.51	08/07/2024	2078942
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	Chichester Farm Machinery Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,765.00	05/06/2024	2079013
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 986.01	10/07/2024	2079016
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,681.50	00/07/2024	2079017
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,173.22	09/07/2024	2079019
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	12/07/2024	2079106
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 353.78	15/07/2024	2079144
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 548.76	17/07/2024	2079282
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Thomas Design & Graphics Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,168.00	18/07/2024	2079333
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,468.88	22/07/2024	2079382
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 9,960.49	22/07/2024	2079393
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 429.18	30/06/2024	2078903
Chief Executive	20101	Senior Leadership Team	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 315.85	14/07/2024	2078192
Deputy Chief Executive	20104	Estates Services Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 296.10	14/07/2024	2078193
Chief Executive	20138	Cost Of Democratic Processes	C2335	Public transport	Transport	Stagecoach Services Limited	Public transport - Bus Fare	£ 2,073.50	25/05/2024	2078848
Chief Executive	20138	Cost Of Democratic Processes	C2335	Public transport	Transport	Stagecoach Services Limited	Public transport - Bus Fare	£ 929.50	25/05/2024	2078848
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Materials	£ 289.34	27/06/2024	2078687
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Aquam Water Services UK	Equipment & Materials - Hire of equipment	£ 651.33	30/06/2024	2078730
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	KPS Compositing Services Ltd	Equipment & Materials - Hire of equipment	£ 530.06	19/06/2024	2078783
Deputy Chief Executive	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Shire Leasing PLC	Equipment & Materials - Equipment Rental and Maintenanc	£ 605.51	02/07/2024	2078780
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 560.50	30/06/2024	2078823
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials - Various Equipment	£ 276.89	03/07/2024	2078836
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials - Litter Bin	£ 668.00	04/07/2024	2078883
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials - Toilets	£ 539.00	05/07/2024	2078936
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultative Technologies	Equipment & Materials - Equipment Rental and Maintenanc	£ 1,211.47	02/07/2024	2078979
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	ARK Supplies	Equipment & Materials - Cleaning Goods	£ 500.15	08/07/2024	2078983
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Materials	£ 429.79	08/07/2024	2078986
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	North Valley Metal Co/vas APT Controls	Professional Services - Boltard repairs and maintenance	£ 2,331.00	05/07/2024	2078996
Deputy Chief Executive	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Groundwork South	Equipment & Materials - Various Equipment	£ 500.00	03/07/2024	2078997
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Pearson & Wilkinson	Equipment & Materials - Cleaning Goods	£ 507.00	11/07/2024	2079043
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Teleshore UK Ltd	Equipment & Materials - Materials	£ 541.00	11/07/2024	2079049
Deputy Chief Executive	20250	Seafarnt	D1201	Equipment & Materials	Supplies	Chemasselt Ltd	Equipment & Materials - Cleaning Goods	£ 1,079.00	11/07/2024	2079065
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	KPS Compositing Services Ltd	Equipment & Materials - Hire of equipment	£ 497.07	05/07/2024	2079077
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Helpful Hirings LTD T/A Turflet Hire	Equipment & Materials - Hire of equipment	£ 992.00	30/05/2024	2079194
Deputy Chief Executive	20255	Museum - NPO Fund	D1201	Equipment & Materials	Supplies	Benjamin Ellis	Equipment & Materials - Materials	£ 1,743.43	15/07/2024	2079240
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Teleshore UK Ltd	Equipment & Materials - Materials	£ 311.80	16/07/2024	2079242
Chief Executive	20296	Control Room	D1201	Equipment & Materials	Supplies	Control Vision Ltd	Equipment & Materials - Equipment Rental and Maintenanc	£ 24,382.16	17/07/2024	2079289
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Tekswep Ltd TA Muntech	Equipment & Materials - Cleaning Goods	£ 1,844.30	17/07/2024	2079290
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 1,616.15	19/07/2024	2079354
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 1,897.60	22/07/2024	2079398
Deputy Chief Executive	20196	Foreshore Trust	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 384.45	24/07/2024	2079449
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Handwork Supplies	Equipment & Materials - Materials	£ 2,501.00	11/04/2024	2079458
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Groundwork and Leisure Services Ltd	Equipment & Materials - Various Equipment for Play	£ 700.00	25/07/2024	2079462
Chief Executive	20140	General Election Expenses	D1201	Equipment & Materials	Supplies	Pakliatt (UK) Ltd.	Equipment & Materials - Elections Equipment	£ 590.00	01/07/2024	2079521
Deputy Chief Executive	20310	Parks & Gardens	D1205	Items for resale	Supplies	CMJ Jonery Southern Ltd	Items for resale - Commemorative Seats	£ 900.00	18/06/2024	2079015
Deputy Chief Executive	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale - Book of Remembrance	£ 633.97	28/06/2024	2079037
Chief Executive	20303	Cemetery & Crematorium								

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20250	Seafront	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 303.10	30/06/2024	207841
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 519.60	30/06/2024	207841
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 524.28	30/06/2024	207842
Deputy Chief Executive	20131	Unit Factories	D2507	Security Services	Supplies	Securix Security Services Ltd		£ 1,320.07	30/07/2024	2079237
Deputy Chief Executive	20351	HBC Owned TA	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 465.84	18/06/2024	2078427
Deputy Chief Executive	20351	HBC Owned TA	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 756.68	21/06/2024	2078480
Deputy Chief Executive	20351	HBC Owned TA	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 465.84	25/06/2024	2078584
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Ocean Capital	Removals and Storage - No VAT	£ 945.00	30/06/2024	2078763
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Ocean Capital Ltd	Removals and Storage - No VAT	£ 1,023.00	31/07/2024	2079543
Deputy Chief Executive	20166	Towns Fund	D2509	Consultants and Other Services	Supplies	Blue Horizon Ventures Limited	Consultants - Consultants Fees	£ 2,178.12	30/06/2024	2078728
Chief Executive	20121	Information Technology Division	D2509	Consultants and Other Services	Supplies	CIPFA Business Limited	Consultants - Consultants Fees	£ 3,744.00	16/05/2024	2078850
Chief Executive	20121	Information Technology Division	D2509	Consultants and Other Services	Supplies	CIPFA Business Limited	Consultants - Consultants Fees	£ 624.00	16/05/2024	2079236
Chief Executive	20121	Information Technology Division	D2509	Consultants and Other Services	Supplies	CIPFA Business Limited	Consultants - Consultants Fees	£ 487.50	26/02/2024	2079237
Deputy Chief Executive	20156	Foreshore Trust	D2510	FST - Proctors Costs	Supplies	Euro Finance & Commercial Ltd (James Cook)	Foreshore Trust Proctors Costs	£ 2,520.10	09/07/2024	2079117
Chief Executive	20109	Accountancy & Exchequer Serv Division	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 1,111.76	30/06/2024	2078718
Chief Executive	20109	Accountancy & Exchequer Serv Division	D2511	Bank Charges	Supplies	Card Processing Advisory Service Ltd	Bank Charges	£ 471.46	03/07/2024	2078757
Chief Executive	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	TEC FEESI(HMCTS)	Legal Fees - Court Fees	£ 500.00	16/07/2024	2079254
Deputy Chief Executive	20255	Museum - NPO Fund	D2513	Hired and Contracted services	Supplies	Angia Reed	Professional Services - Professional Fees	£ 1,837.50	24/06/2024	2078494
Chief Executive	20143	Police and Crime Commissioner Election	D2513	Hired and Contracted services	Supplies	SG World	Professional Services - Professional Services	£ 2,000.00	28/06/2024	2078679
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	BES Geomatics Ltd	Professional Services - Professional Fees	£ 500.00	28/06/2024	2078683
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 16,908.00	01/07/2024	2078695
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 1,444.00	23/06/2024	2078727
Deputy Chief Executive	20361	Long Term Town Plan - Levelling up	D2513	Hired and Contracted services	Supplies	Marshall Reason Ltd	Professional Services - Consultancy	£ 8,495.66	01/07/2024	2078735
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accommodation	£ 325.50	30/06/2024	2078759
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 1,350.00	02/07/2024	2078783
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Samuel & Sons	Professional Services - Professional Fees	£ 2,000.00	02/07/2024	2078794
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Samuel & Sons	Professional Services - Professional Fees	£ 1,250.00	02/07/2024	2078795
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 342.00	28/06/2024	2078796
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 622.00	28/06/2024	2078797
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,684.00	03/07/2024	2078838
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 4,613.00	04/07/2024	2078865
Deputy Chief Executive	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreting Services	Professional Services - Annual - Security Services	£ 1,989.92	01/07/2024	2078867
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Professional Services - Professional Fees	£ 663.00	27/06/2024	2078879
Chief Executive	20341	Local Plan	D2513	Hired and Contracted services	Supplies	Aspinall Verdi Ltd	Professional Services - Studies	£ 2,632.50	27/06/2024	2078880
Deputy Chief Executive	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 1,850.00	04/07/2024	2078933
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Professional Services - Professional Fees	£ 3,352.50	25/06/2024	2078954
Deputy Chief Executive	20314	Counties Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Professional Services - Consultancy	£ 1,250.00	05/07/2024	2078959
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	True Vine Storage & Rentals Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 580.00	05/07/2024	2078963
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Baker Architectural Ltd	Professional Services - Design & Artwork	£ 360.00	08/07/2024	2078971
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Professional Services - Professional Fees	£ 800.00	05/07/2024	2078972
Chief Executive	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Silvia Williams	Professional Services - Professional Fees	£ 1,200.00	18/07/2024	2078973
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accommodation	£ 325.50	07/07/2024	2078981
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Professional Services - other	£ 4,455.00	09/07/2024	2079001
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Professional Services - other	£ 495.00	09/07/2024	2079002
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 16,821.00	08/07/2024	2079010
Deputy Chief Executive	20327	Museums and Schools Project	D2513	Hired and Contracted services	Supplies	Bexhill Museum Limited	Professional Services - Professional Fees	£ 1,400.00	29/06/2024	2079025
Deputy Chief Executive	20327	Museums and Schools Project	D2513	Hired and Contracted services	Supplies	Laura Ribbons	Professional Services - Professional Fees	£ 300.00	11/07/2024	2079041
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 4,613.00	11/07/2024	2079051
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Sussex Police and Crime Commissioner	Professional Services - other	£ 10,000.00	11/07/2024	2079052
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2513	Hired and Contracted services	Supplies	Private Doors (southern) Ltd	Professional Services - Electricals Inspection	£ 345.00	08/07/2024	2079054
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	D2513	Hired and Contracted services	Supplies	Oxygene Voice	Professional Services - Professional Fees	£ 389.99	10/07/2024	2079055
Chief Executive	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Conserve Care Ltd	Professional Services - Professional Services	£ 639.64	10/07/2024	2079070
Chief Executive	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	IF K Dobson	Professional Services - Professional Services	£ 475.00	11/07/2024	2079080
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform Holdings Ltd	Professional Services - Professional Fees	£ 4,500.00	03/07/2024	2079107
Chief Executive	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 756.00	07/07/2024	2079120
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Defiant Sports	Professional Services - Professional Services	£ 260.50	12/07/2024	2079125
Deputy Chief Executive	20327	Museums and Schools Project	D2513	Hired and Contracted services	Supplies	Stella Dore Gallery Ltd	Professional Services - Professional Fees	£ 950.00	10/07/2024	2079126
Chief Executive	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Professional Services - environmental	£ 3,185.30	06/08/2024	2079139
Chief Executive	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Martin Cranfield Associates Ltd	Professional Services - environmental	£ 2,858.55	15/07/2024	2079146
Deputy Chief Executive	20184	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 15,743.00	15/07/2024	2079146
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	16/07/2024	2079204
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	16/07/2024	2079205
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	16/07/2024	2079206
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murray Tullett	Professional Services - Professional Fees	£ 360.00	16/07/2024	2079207
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Professional Services - Professional Fees	£ 420.00	16/07/2024	2079208
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Professional Services - Professional Fees	£ 1,939.30	16/07/2024	2079209
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Professional Services - Professional Fees	£ 720.00	16/07/2024	2079210
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Professional Services - Professional Fees	£ 876.92	16/07/2024	2079211
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Adley	Professional Services - Professional Fees	£ 830.72	16/07/2024	2079213
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Adley	Professional Services - Professional Fees	£ 978.44	16/07/2024	2079213
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Devonshire Bexhill Ltd (Luca Venditto)	Professional Services - Professional Fees	£ 1,181.52	16/07/2024	2079214
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Yera Gajic & Will Dorman	Professional Services - Professional Fees	£ 747.68	16/07/2024	2079215
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Maiek Ukani	Professional Services - Professional Fees	£ 723.85	16/07/2024	2079216
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Professional Services - Professional Fees	£ 949.84	16/07/2024	2079217
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Claire Sullivan	Professional Services - Professional Fees	£ 489.20	16/07/2024	2079218
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hayley+Peter Davie	Professional Services - Professional Fees	£ 746.16	16/07/2024	2079219
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Professional Services - Professional Fees	£ 818.81	16/07/2024	2079220
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nick Godwin	Professional Services - Professional Fees	£ 461.52	16/07/2024	2079221
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ian Cotton	Professional Services - Professional Fees	£ 720.00	16/07/2024	2079222
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Sasha Andrews	Professional Services - Professional Fees	£ 784.60	16/07/2024	2079223
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Deborah Gillett	Professional Services - Professional Fees	£ 823.08	16/07/2024	2079225
Deputy Chief Executive	20327	Museums and Schools Project	D2513	Hired and Contracted services	Supplies	James Elliott	Professional Services - Professional Fees	£ 884.00	15/07/2024	2079235
Chief Executive	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Professional Services - environmental	£ 3,320.00	10/07/2024	2079238
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accommodation	£ 325.50	14/07/2024	2079243
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	Planning Jungle Limited	Professional Services - Professional Services	£ 300.00	16/07/2024	2079248
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 450.00	16/07/2024	2079252
Deputy Chief Executive	20185	Homelessness Strategy	D2513	Hired and Contracted services	Supplies	Safe Partnership Ltd	Professional Services - Annual - Security Services	£ 398.00	28/05/2024	2079285
Deputy Chief Executive	20349	Refuges for Ukrainian Refugees	D2513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accommodation	£ 1,595.00	14/04/2024	2079373
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accommodation	£ 825.00	14/04/2024	2079373
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 4,263.00	18/07/2024	2079380
Operational Services	20273	British BID DCLG - Loan Fund (Business improvement District)	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Professional Services - Professional Fees	£ 90,000.00	18/07/2024	2079431
Deputy Chief Executive	20223	Tourism Marketing	D2513	Hired and Contracted services	Supplies	Larkring	Professional Services - Professional Services	£ 1,500.00	23/07/2024	2079434
Chief Executive	20110	Revenues Division	D							

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20156	Foreshore Trust	02516	Audit fees	Supplies	Manningtons		£ 1,650.00	30/06/2024	207910
Deputy Chief Executive	20226	Community Awareness	02518	Advertising	Supplies	Miss A Towner	Advertising - Advertising	£ 500.00	01/07/2024	2078706
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 531.75	23/05/2024	2078744
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 482.12	05/07/2024	2078947
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 510.48	19/07/2024	2079392
Deputy Chief Executive	20264	Active Hastings	02523	Licences	Supplies	The Exercise Movement and Dance Partnership Ltd	Licences - VAT Standard	£ 500.76	01/05/2024	2078664
Deputy Chief Executive	20186	Housing Register	02524	Membership fees	Supplies	Locatia (Housing Services) Ltd	Membership fees - Membership subscription	£ 2,875.00	28/06/2024	2078888
Deputy Chief Executive	20182	Homelessness	02524	Membership fees	Supplies	Homeless Reusers (Professional) UK Ltd	Membership fees - Membership subscription	£ 2,155.32	01/07/2024	2079158
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02526	Commission	Supplies	AVC Wise	Professional Services - Other	£ 334.54	02/07/2024	2079592
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	EFGA Hastings	Meeting room hire - Payments to Poll Stations	£ 270.00	11/04/2024	2078756
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Mrs June Fuller	RIA & Deposits (Rent in Advance)	£ 1,186.72	03/07/2024	2078857
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	Barnamye Hotel and Spa	Meeting room hire - Payments to Poll Stations	£ 1,250.00	04/07/2024	2079035
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	Hastings & Rother Sports Trust(Formerly Hortve)	Meeting room hire - Payments to Poll Stations	£ 4,201.82	08/07/2024	2079053
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	Titlekin Residents Association	Meeting room hire - Payments to Poll Stations	£ 250.00	14/07/2024	2079102
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Erdal Nivazoglu	RIA & Deposits (Rent in Advance)	£ 1,184.62	15/07/2024	2079156
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	The Park Lane Group	RIA & Deposits (Rent in Advance)	£ 1,495.86	16/07/2024	2079274
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Rostia Vaale	RIA & Deposits (Rent in Advance)	£ 1,894.80	18/07/2024	2079359
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	His Place Community Church & Cafe	Meeting room hire - Payments to Poll Stations	£ 300.00	30/07/2024	2079545
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	Hastings & Rother YMCA	Meeting room hire - Payments to Poll Stations	£ 800.00	28/05/2024	2079595
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02626	Postages	Supplies	Canon (UK) Ltd		£ 2,377.41	04/07/2027	1007121
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02626	Postages	Supplies	Canon (UK) Ltd		£ 2,377.41	04/07/2027	2078876
Chief Executive	20103	Electoral Services	02626	Postages	Supplies	Royal Mail Group		£ 6,653.22	08/07/2024	2078918
Chief Executive	20140	General Election Expenses	02626	Postages	Supplies	Royal Mail Group		£ 4,817.93	15/07/2024	2079138
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02626	Postages	Supplies	Canon (UK) Ltd		£ 2,377.41	04/07/2024	2079256
Chief Executive	20106	Legal Division	02629	PC & Desktop Hard & Software	Supplies	Iken Business Ltd	PC & Desktop Hard & Software - General IT Accessories	£ 4,854.00	03/07/2024	2078846
Chief Executive	20121	Information Technology Division	02629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software - General IT Accessories	£ 385.00	08/07/2024	2078980
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Departmental System Software	£ 31,760.00	14/02/2024	2078633
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Departmental System Software	£ 31,750.00	14/02/2024	2078634
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Departmental System Software	£ 15,875.00	05/06/2024	2078635
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Departmental System Software	£ 23,812.50	05/06/2024	2078636
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Steeleprovel Ltd	Departmental Systems - Software Licence Renewal	£ 8,695.27	30/06/2024	2078888
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Clearnet Ltd	Departmental Systems - Software Licence Renewal	£ 1,880.28	01/07/2024	2079278
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Annual Software Licence Renewal	£ 309.60	02/06/2024	2078820
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Annual Software Licence Renewal	£ 3,000.00	02/07/2024	2078821
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Phoenix Software Ltd	Departmental Systems - Software Licence Renewal	£ 15,678.55	03/07/2024	2078844
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Phoenix Software Ltd	Departmental Systems - Software Licence Renewal	£ 13,890.00	03/07/2024	2078845
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Annual Software Licence Renewal	£ 7,828.82	21/07/2024	2079389
Chief Executive	20317	Parking Service - Management and Admin	02639	Departmental Systems	Supplies	Imperial Civi Enforcement Solutions Ltd	Departmental Systems - Annual Software Licence Renewal	£ 403.92	20/03/2024	2079430
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Nominec UK	Departmental Systems - Computer Software Maintenance	£ 323.38	27/07/2024	2079497
Deputy Chief Executive	20348	Homeless Prevention	02923	Grants made	Supplies	Ben Smith Appliances Specialist	Grants made - Other Grants	£ 529.00	29/06/2024	2078690
Revenues Support Grant	42561	Revenues Grant (Core Funding)	02923	Grants made	Supplies	Seawee Projects	Grants made - Other Grants	£ 329,065.00	01/07/2024	2079721
Deputy Chief Executive	20344	Alfahan Resettlement Programme	02923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 2,600.00	24/06/2024	2078746
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	02923	Grants made	Supplies	Stonepillow	AFEO (Ex offenders)	£ 1,615.40	25/06/2024	2078764
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	02923	Grants made	Supplies	Stonepillow	AFEO (Ex offenders)	£ 14,897.13	26/06/2024	2078803
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	02923	Grants made	Supplies	Stonepillow	AFEO (Ex offenders)	£ 4,113.46	25/06/2024	2078804
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southern Housing Association Ltd	Grants made - Other Grants	£ 3,866.67	28/06/2024	2078858
Deputy Chief Executive	20344	Alfahan Resettlement Programme	02923	Grants made	Supplies	Kathy Bor	Grants made - Other Grants	£ 1,700.00	02/07/2024	2078862
Deputy Chief Executive	20344	Alfahan Resettlement Programme	02923	Grants made	Supplies	David Page	Grants made - Other Grants	£ 5,400.00	02/07/2024	2078863
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sanctuary Housing Association	Grants made - Other Grants	£ 21,380.46	01/07/2024	2078872
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Change Grow Live	Grants made - Other Grants	£ 21,298.50	18/06/2024	2078886
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Change Grow Live	Grants made - Other Grants	£ 10,644.25	18/06/2024	2078887
Deputy Chief Executive	20344	Alfahan Resettlement Programme	02923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made - Other Grants	£ 351.30	02/07/2024	2078894
Deputy Chief Executive	20348	Homeless Prevention	02923	Grants made	Supplies	Ben Smith Appliances Specialist	Grants made - Other Grants	£ 383.00	06/07/2024	2078915
Deputy Chief Executive	20344	Alfahan Resettlement Programme	02923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 900.00	01/07/2024	2079031
Deputy Chief Executive	20312	Cultural Development	02923	Grants made	Supplies	Hastings Contemporary	Grants made - Other Grants	£ 20,000.00	11/07/2024	2079055
Deputy Chief Executive	20344	Alfahan Resettlement Programme	02923	Grants made	Supplies	Alaa E Eid (Number 1 Removals)	Grants made - Other Grants	£ 2,000.00	15/07/2024	2079255
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Change Grow Live	Grants made - Other Grants	£ 5,675.00	16/07/2024	2079286
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Hastings Advice & Representation Centre	Grants made - Other Grants	£ 10,627.00	16/07/2024	2079287
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	The Links Project	Grants made - Other Grants	£ 2,785.00	16/07/2024	2079288
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made - Other Grants	£ 1,526.77	17/07/2024	2079294
Deputy Chief Executive	20344	Alfahan Resettlement Programme	02923	Grants made	Supplies	James Nicholson Properties	Grants made - Other Grants	£ 1,700.04	07/07/2024	2079367
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Eastbourne Borough Council	Grants made - Other Grants	£ 116,675.00	12/04/2024	2079374
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Warming Up The Homeless	Grants made - Other Grants	£ 320.00	17/07/2024	2079390
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Warming Up The Homeless	Grants made - Other Grants	£ 400.00	17/07/2024	2079391
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Always Possible Limited	Grants made - Other Grants	£ 5,000.00	25/07/2024	2079479
Deputy Chief Executive	20249	White Rock Theatre	02923	Grants made	Supplies	The Guildhall Trust	Grants made - Other Grants	£ 12,500.00	16/07/2024	2079482
Deputy Chief Executive	20348	Homeless Prevention	02923	Grants made	Supplies	Ben Smith Appliances Specialist	Grants made - Other Grants	£ 384.83	30/07/2024	2079505
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	02923	Grants made	Supplies	Soundcastle Ltd	Grants made - Other Grants	£ 6,250.00	30/07/2024	2079506
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southern Housing Association Ltd	Grants made - Grants to Voluntary Service Gr	£ 105,765.00	01/07/2024	2079520
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Hastings Voluntary Action	Grants made - Other Grants	£ 8,839.00	30/07/2024	2079549
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	02923	Grants made	Supplies	Let's Do Business	Grants made - Other Grants	£ 35,000.00	01/08/2024	2079553
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	02923	Grants made	Supplies	Stonepillow	AFEO (Ex offenders)	£ 1,020.00	29/07/2024	2079562
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Victoria Medical Centre	Grants made - Other Grants	£ 16,387.25	26/07/2024	2079564
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	02923	Grants made	Supplies	Southern Housing (Formerly Optivo)	Grants made - Other Grants	£ 13,500.00	29/07/2024	2079603
Chief Executive	20273	Environmental protection	02985	Professional Services - Other	Supplies	Enviro Technology Services Plc	Professional Services - Other	£ 4,719.00	29/06/2024	2078685
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Mrs June Fuller	Landlord Incentive	£ 500.00	02/07/2024	2078802
Deputy Chief Executive	20345	HBC Owned TA	02985	Professional Services - Other	Supplies	Loadfast	Professional Services - Other	£ 300.00	28/06/2024	2079129
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Erdal Nivazoglu	Landlord Incentive	£ 1,507.00	15/07/2024	2079157
Deputy Chief Executive	20184	Social Lettings	02985	Professional Services - Other	Supplies	Mr Michael Arthur Mandeville	Professional Services - Other	£ 784.60	18/07/2024	2079221
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	The Park Lane Group	Landlord Incentive	£ 1,900.14	16/07/2024	2079275
Deputy Chief Executive	20351	HBC Owned TA	02985	Professional Services - Other	Supplies	Mr J Farrance TA Jim's Gardening	Professional Services - Other	£ 576.00	15/07/2024	2079291
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Rostia Vaale	Landlord Incentive	£ 1,500.00	18/07/2024	2079360
Deputy Chief Executive	20351	HBC Owned TA	02985	Professional Services - Other	Supplies	Mr Michael Rickford	Professional Services - Other	£ 2,020.50	11/07/2024	2079361
Deputy Chief Executive	20184	Social Lettings	02985	Professional Services - Other	Supplies	Loadfast	Professional Services - Other	£ 450.00	19/07/2024	2079401
Deputy Chief Executive	20184	Social Lettings	02985	Professional Services - Other	Supplies	Loadfast	Professional Services - Other	£ 480.00	19/07/2024	2079403
Deputy Chief Executive	20351	HBC Owned TA	02985	Professional Services - Other	Supplies	Mr J Farrance TA Jim's Gardening	Professional Services - Other	£ 285.00	21/07/2024	2079422
Chief Executive	20281	Local Licensing	02985	Professional Services - Other	Supplies	Veterinary Education and Training Services Ltd	Professional Services - Other	£ 1,155.30	25/07/2024	2079475
Deputy Chief Executive	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure		£ 460.00	28/05/2024	2078680
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	£ 620.60	02/07/2024	2078809
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors - Tree Works	£ 1,480.00	04/07/2024	2078884
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 313.80	08/07/2024	2078959
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors						

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20244	Environmental Schemes	J2000	HBC - Recharges to Other Services	Support Services	New Forest District Council		£ 5,847.95	21/06/2024	2078668
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 815.62	03/07/2024	6020657
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 802.92	03/07/2024	6020659
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 347.37	03/07/2024	6020661
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 5,721.91	03/07/2024	6020664
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 359.50	03/07/2024	6020665
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 353.16	03/07/2024	6020670
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 998.45	03/07/2024	6020672
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 578.14	03/07/2024	6020673
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 320.08	03/07/2024	6020675
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 585.41	03/07/2024	6020678
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 449.34	03/07/2024	6020690
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 282.36	03/07/2024	6020691
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 254.25	03/07/2024	6020693
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 455.74	03/07/2024	6020694
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 357.42	03/07/2024	6020698
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 402.78	03/07/2024	6020701
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 4,598.41	10/07/2024	6020706
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 365.84	10/07/2024	6020708
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 388.35	10/07/2024	6020710
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 280.07	10/07/2024	6020713
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 301.22	10/07/2024	6020716
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 477.17	10/07/2024	6020721
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 333.03	10/07/2024	6020728
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 426.43	10/07/2024	6020729
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,153.46	10/07/2024	6020731