

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



June 202403

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	01/05/2024	2077780
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 715.00	03/05/2024	2077770
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,178.60	04/06/2024	2077881
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing		£ 873.74	17/04/2024	2077883
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 624.72	31/05/2024	2077910
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 624.72	31/05/2024	2077911
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 624.72	31/05/2024	2077812
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 3,520.00	04/06/2024	2077914
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,202.50	04/06/2024	2077915
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 865.49	02/06/2024	2077926
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 862.00	29/05/2024	2077957
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	29/05/2024	2077958
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 946.80	05/06/2024	2077959
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 735.00	29/05/2024	2077961
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	29/05/2024	2077962
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 480.00	05/06/2024	2077963
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 818.40	05/06/2024	2077964
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,000.00	05/06/2024	2077989
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,662.70	10/06/2024	2078056
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 422.50	10/06/2024	2078057
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,328.00	11/06/2024	2078067
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Vehicle Repairs & Servicing - Vehicle Repairs	£ 602.80	11/06/2024	2078070
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Vehicle Repairs & Servicing - Vehicle Repairs	£ 822.00	11/06/2024	2078071
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	12/06/2024	2078095
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,255.82	12/06/2024	2078117
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 832.00	17/06/2024	2078251
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,483.30	17/06/2024	2078252
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 602.80	18/06/2024	2078302
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 350.87	18/06/2024	2078303
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 701.74	18/06/2024	2078304
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 800.08	18/06/2024	2078305
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	12/06/2024	2078312
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,001.26	16/06/2024	2078358
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	19/06/2024	2078369
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 946.80	12/06/2024	2078406
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 819.00	12/06/2023	2078407
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	19/06/2024	2078408
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 973.10	19/06/2024	2078409
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 735.00	12/06/2024	2078410
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	12/06/2024	2078411
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 690.00	19/06/2024	2078412
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	19/06/2024	2078414
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 891.25	24/06/2024	2078415
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,131.00	24/06/2024	2078416
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Professional Services - Homeless Bed and Breakfast Accor	£ 620.77	25/06/2024	2078498
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Professional Services - Homeless Bed and Breakfast Accor	£ 613.76	25/06/2024	2078499
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Professional Services - Homeless Bed and Breakfast Accor	£ 657.60	25/06/2024	2078500
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 3,520.00	27/06/2024	2078570
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 332.00	27/06/2024	2078631
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,195.20	27/06/2024	2078632
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI		£ 3,328.00	11/06/2024	2078090
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 10,326.92	10/06/2024	2078044
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 11,331.66	10/06/2024	2078045
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises - Asset Maintenance - Others	£ 840.00	02/06/2024	2077800
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises - Asset Maintenance - Others	£ 1,380.00	02/06/2024	207801
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	SELWOOD LTD		£ 1,214.95	31/05/2024	2077802
Deputy Chief Executive	20310	Unit Factories	B1100	Repairs to Premises	Premises	Entec Access Systems LTD	Repairs to Premises - Buildings Maintenance	£ 450.00	23/05/2024	2077834
Deputy Chief Executive	20320	Seafront	B1100	Repairs to Premises	Premises	Foresthath Engineering Ltd	Repairs to Premises - Barrier and railing repairs	£ 2,230.00	04/06/2024	2077933
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Fuzoon Limited	Repairs to Premises - Asset Maintenance - Others	£ 358.38	06/06/2024	2077977
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresthath Engineering Ltd	Repairs to Premises - Asset maintenance - External paths s	£ 1,626.00	13/06/2024	2078170
Deputy Chief Executive	20152	Stade Hall	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises - Buildings Maintenance	£ 628.32	12/06/2024	2078189
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Ustisate Limited	Repairs to Premises - Watercourses	£ 3,354.00	12/04/2024	2078300
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Ustisate Limited	Repairs to Premises - Watercourses	£ 549.00	29/04/2024	2078301
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Aspen AC Ltd	Repairs to Premises - Buildings Maintenance	£ 1,838.00	19/06/2024	2078347
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresthath Engineering Ltd	Repairs to Premises - Asset maintenance - External paths s	£ 540.00	18/06/2024	2078353
Deputy Chief Executive	20306	Town Centre	B1100	Repairs to Premises	Premises	Foresthath Engineering Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 1,665.00	21/06/2024	2078453
Deputy Chief Executive	20339	Hastings Country Park Visitor Centre	B1100	Repairs to Premises	Premises	Wentley Limited	Repairs to Premises - Asset Maintenance - Others	£ 360.00	25/05/2024	2078481
Deputy Chief Executive	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to Premises - Asset Maintenance - Internal - fixture	£ 800.50	25/06/2024	2078501
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises - Asset maintenance - External paths s	£ 275.00	26/06/2024	2078590
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresthath Engineering Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 440.00	26/06/2024	2078601
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Cofley Geotechnics Limited	Repairs funded from reserves - Repairs funded from reser	£ 1,650.00	01/05/2024	2078631
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Cofley Geotechnics Limited	Repairs funded from reserves - Repairs funded from reser	£ 360.00	04/06/2024	2077929
Deputy Chief Executive	20310	Parks & Gardens	B1104	Section 106 expenditure	Premises	Youngs Forestry Services	Section 106 Expenditure -	£ 680.00	03/06/2024	2077888
Deputy Chief Executive	20310	Parks & Gardens	B2201	Electricity	Premises	E.ON NEXT		£ 1,727.99	07/06/2024	2078122
Deputy Chief Executive	20310	Parks & Gardens	B2201	Electricity	Premises	E.ON NEXT		£ 3,557.35	07/06/2024	2078122
Chief Executive	20390	CCTV Control Room	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 458.30	17/06/2024	2078371
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 690.04	17/06/2024	2078371
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 732.98	17/06/2024	2078371
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,138.95	17/06/2024	2078371
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 483.69	17/06/2024	2078371
Deputy Chief Executive	20133	St Mary-in-the-Castle	B2201	Electricity	Premises	Wentley Energy Limited		£ 496.82	24/05/2024	2078193
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council		£ 491.57	26/06/2024	2078622
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council		£ 504.41	26/06/2024	2078623
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council		£ 638.47	26/06/2024	2078624
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council		£ 489.93	26/06/2024	2078625
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council		£ 8,217.53	26/06/2024	2078625
Deputy Chief Executive	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council		£ 5,482.67	14/06/2024	2078199
Deputy Chief Executive	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council		£ 1,387.62	14/06/2024	2078200
Chief Executive	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council		£ 502.95	14/06/2024	2078201
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Laser, Kent County Council		£ 396.57	14/06/2024	2078202
Deputy Chief Executive	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council		£ 310.05	14/06/2024	2078203
Deputy Chief Executive	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council		£ 331.75	14/06/2024	2078204
Deputy Chief Executive	20351	HBC Owned TA	B2311	Rents and service charges	Premises	PF Jackson & PL Owen-Jackson TA Haven Properties	Service Charges Payable	£ 728.65	21/05/2024	2077805

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 30,925.70	03/06/2024	2077870
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 618.89	03/06/2024	2077871
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 419.16	03/06/2024	2077872
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 787.51	03/06/2024	2077873
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 10,121.04	03/06/2024	2077874
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 13,181.27	03/06/2024	2077875
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 5,475.74	03/06/2024	2077876
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 3,240.51	03/06/2024	2077877
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 3,514.92	03/06/2024	2077878
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 3,301.04	03/06/2024	2077879
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 691.41	03/06/2024	2077942
Deputy Chief Executive	20351	HBC Owned TA	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 12,706.40	03/06/2024	2077944
Deputy Chief Executive	20351	HBC Owned TA	82311	Rents and service charges	Premises	Parfords Management Limited	Service Charges Payable	£ 624.00	24/05/2024	2078603
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Southern Water(Bills)		£ 458.21	24/05/2024	2077797
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 825.25	06/06/2024	2078035
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,239.50	07/06/2024	2078075
Chief Executive	20287	Off Street Car Parking	82421	Water	Premises	Scottish Water Business Stream Limited		£ 433.69	09/06/2024	2078077
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 523.99	08/06/2024	2078138
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 500.84	11/06/2024	2078160
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,058.33	13/06/2024	2078237
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 969.93	13/06/2024	2078238
Deputy Chief Executive	20250	Seafront	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,426.44	13/06/2024	2078239
Deputy Chief Executive	20307	Allotments	82421	Water	Premises	Scottish Water Business Stream Limited		£ 310.51	14/06/2024	2078241
Deputy Chief Executive	20307	Allotments	82421	Water	Premises	Scottish Water Business Stream Limited		£ 445.12	14/06/2024	2078243
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 635.27	15/06/2024	2078244
Deputy Chief Executive	20250	Seafront	82421	Water	Premises	Scottish Water Business Stream Limited		£ 890.51	16/06/2024	2078293
Deputy Chief Executive	20156	Foreshore Trust	82421	Water	Premises	Scottish Water Business Stream Limited		£ 4,191.96	20/06/2024	2078419
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 809.50	20/06/2024	2078420
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,040.10	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,014.84	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 805.28	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 335.22	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 756.68	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,450.72	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 706.25	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 807.50	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,090.63	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,621.10	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 625.51	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 253.12	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,151.42	31/05/2024	2077764
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 554.85	31/05/2024	2077764
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.50	31/05/2024	2077764
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.50	31/05/2024	2077764
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	22/05/2024	2074445
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	22/05/2024	2074463
Deputy Chief Executive	20184	Social Lettings	82731	Grounds maintenance routine	Premises	M J Farrance TA Jim's Gardening	Grounds maintenance routine - Minor Works, Grounds Mai	£ 355.00	25/05/2024	2079449
Deputy Chief Executive	20314	Countryside Stewardship	82731	Grounds maintenance routine	Premises	Orbridge Contractors Ltd	Grounds maintenance routine - Minor Works, Grounds Mai	£ 960.00	12/06/2024	2078119
Deputy Chief Executive	20314	Countryside Stewardship	82731	Grounds maintenance routine	Premises	Orbridge Contractors Ltd	Grounds maintenance routine - Minor Works, Grounds Mai	£ 4,545.00	12/06/2024	2078480
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,710.00	01/05/2024	2074741
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 364.78	27/05/2024	2077504
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 466.77	27/05/2024	2076225
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 248.51	03/06/2024	2077893
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Freight Transport Association	Vehicle Repairs & Servicing - Vehicle Repairs	£ 506.10	03/06/2024	2077825
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 490.55	03/06/2024	2077835
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 815.98	31/05/2024	2077893
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P T Lockwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 723.90	07/06/2024	2078017
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 399.22	10/06/2024	2078030
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 4,458.17	10/06/2024	2078041
Deputy Chief Executive	20156	Foreshore Trust	C1101	Vehicle Repairs & Servicing	Transport	D B Auto Repairs Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 250.00	10/05/2024	2078069
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	Sussex Mower Services	Vehicle Repairs & Servicing - Vehicle Repairs	£ 317.88	13/03/2024	2078121
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 493.45	17/06/2024	2078234
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Tekswep Ltd TA Muntch	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,669.48	03/05/2024	2077838
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 422.48	20/06/2024	2078387
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 563.19	20/06/2024	2078388
Deputy Chief Executive	20170	Open Space Management	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 5,909.28	21/05/2024	2077786
Deputy Chief Executive	20170	Open Space Management	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 343.08	21/05/2024	2077786
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 429.18	30/05/2024	2077951
Chief Executive	20101	Senior Leadership Team	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 315.85	13/06/2024	2078421
Deputy Chief Executive	20104	Estates Services Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 296.10	13/06/2024	2078474
Deputy Chief Executive	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport - Train Fare	£ 274.50	21/06/2024	2078458
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Endura Group Ltd	Equipment & Materials - Various Equipment	£ 300.64	24/05/2024	2077590
Deputy Chief Executive	20255	Museum - NPO Fund	D1201	Equipment & Materials	Supplies	Young Animators Club CIC	Equipment & Materials - Various Equipment	£ 672.00	28/05/2024	2076719
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Littewood Fencing Ltd	Equipment & Materials - Materials	£ 813.60	28/05/2024	2077665
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D1201	Equipment & Materials	Supplies	Pinnev Purchase Power	Equipment & Materials - Materials	£ 1,418.40	06/05/2024	2077713
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Toilets For Sale Limited	Equipment & Materials - Toilets	£ 5,337.26	30/05/2024	2077717
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies		Equipment & Materials - Toilets	£ 282.42	31/05/2024	2077822
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials - Various Equipment	£ 877.00	30/05/2024	2077829
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Trade Pans Ltd	Equipment & Materials - Toilets	£ 261.08	16/05/2024	2077894
Chief Executive	20136	Registration Of Electors	D1201	Equipment & Materials	Supplies	Quacent UK Ltd	Equipment & Materials - Various Equipment	£ 299.40	01/06/2024	2077952
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Essential Technologies	Equipment & Materials - Equipment Rental and Maintenan	£ 3,812.00	04/06/2024	2077971
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 506.70	06/06/2024	2077878
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 258.50	06/06/2024	2077979
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Rowland Bros. Trade Ltd ta Fibrous Funeral Supplies	Equipment & Materials - Materials	£ 418.15	04/06/2024	2077983
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials - Various Equipment	£ 2,919.75	05/06/2024	2077987
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Uxer Environmental	Equipment & Materials - Materials	£ 294.81	06/06/2024	2078003
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Imperial Civil Enforcement Solutions Ltd	Equipment & Materials - Various Equipment	£ 338.10	03/06/2024	2078008
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresthedge Engineering Ltd	Equipment & Materials - Litter Bin	£ 1,247.00	07/06/2024	2078011
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials - Toilets	£ 850.00	30/05/2024	2078016
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 379.35	31/05/2024	2078040
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Amethyst Horticulture				

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20140	General Election Expenses	D1201	Equipment & Materials	Supplies	Shaw & Sons Limited	Equipment & Materials - Elections Equipment	£ 523.10	18/06/2024	2078340
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials - Signage	£ 330.00	18/06/2024	2078343
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials - Signage	£ 255.00	18/06/2024	2078344
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	C-S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 1,491.10	19/05/2024	2078349
Chief Executive	20317	Parking Service - Management and Admin	D1201	Equipment & Materials	Supplies	Radocoms Systems Ltd	Equipment & Materials - Equipment Rental and Maintenan	£ 5,054.00	01/06/2024	2078376
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials - Toilets	£ 339.40	18/06/2024	2078450
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Matta Products	Equipment & Materials - Various Equipment for Play	£ 487.50	21/06/2024	2078454
Chief Executive	20280	Pest Control	D1201	Equipment & Materials	Supplies	Equipment Environmental Health	Equipment & Materials - Materials	£ 2,035.80	24/06/2024	2078483
Chief Executive	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials - Equipment Rental and Maintenan	£ 47,567.10	25/06/2024	2078502
Deputy Chief Executive	20322	Hastings Housing Company LTD	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 988.00	26/06/2024	2078659
Deputy Chief Executive	20322	Hastings Housing Company LTD	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 250.13	26/06/2024	2078661
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02312	Refreshments	Supplies	Billi UK Limited	Refreshments	£ 817.36	01/06/2024	2077906
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02312	Refreshments	Supplies	Billi UK Limited	Refreshments	£ 791.12	01/06/2024	2077907
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02312	Refreshments	Supplies	Billi UK Limited	Refreshments	£ 463.40	01/06/2024	2077908
Chief Executive	20116	Administrative Buildings - Town Hall	02312	Refreshments	Supplies	Culligan (UK) Ltd	Refreshments	£ 1,338.12	17/06/2024	2078295
Chief Executive	20290	CCTV Control Room	02312	Refreshments	Supplies	Culligan (UK) Ltd	Refreshments	£ 367.93	17/06/2024	2078296
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02312	Refreshments	Supplies	Culligan (UK) Ltd	Refreshments	£ 2,567.78	17/06/2024	2078297
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2352	Clothing and Uniforms	Supplies	The Safety Supply Company	Clothing and Uniforms - Staff Uniform/Clothing	£ 628.95	19/05/2024	2078380
Chief Executive	20143	Police and Crime Commissioner Election	02415	Printing	Supplies	Civica Election Services	Printing - Printing Non standard	£ 20,405.13	30/05/2024	2077945
Chief Executive	20143	Police and Crime Commissioner Election	02415	Printing	Supplies	Civica Election Services	Printing - Printing Non standard	£ 7,227.85	30/05/2024	2077955
Deputy Chief Executive	20293	Refuse Collection	02506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/05/2024	2077779
Deputy Chief Executive	20293	Refuse Collection	02506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/05/2024	2077780
Deputy Chief Executive	20293	Refuse Collection	02506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/05/2024	2077781
Deputy Chief Executive	20293	Refuse Collection	02506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/05/2024	2077782
Deputy Chief Executive	20293	Refuse Collection	02506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/05/2024	2077783
Deputy Chief Executive	20248	Chalets & Private Hut Sites	02506	Refuse Collection	Supplies	Vedia ES UK Ltd	Refuse Collection	£ 692.80	03/06/2024	2077885
Deputy Chief Executive	20250	Seafrost	02506	Refuse Collection	Supplies	Vedia ES UK Ltd	Refuse Collection	£ 291.45	03/06/2024	2077886
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02506	Refuse Collection	Supplies	Vedia ES UK Ltd	Refuse Collection	£ 622.90	03/06/2024	2077888
Deputy Chief Executive	20293	Refuse Collection	02506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/03/2024	2078004
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 316.00	21/05/2024	2077481
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 280.00	28/05/2024	2077854
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 355.00	28/05/2024	2077891
Deputy Chief Executive	20245	Cliff Railways	02507	Security Services	Supplies	Fuzon4 Limited	Security Services - Security Alarm Services	£ 925.00	13/06/2024	2078153
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 458.00	13/06/2024	2078328
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 280.00	13/06/2024	2078329
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 322.00	13/06/2024	2078330
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 484.85	13/06/2024	2078331
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 298.00	20/06/2024	2078440
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 280.00	20/06/2024	2078441
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 280.00	20/06/2024	2078442
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 320.00	20/06/2024	2078443
Deputy Chief Executive	20185	Homelessness Strategy	02507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 338.00	20/06/2024	2078444
Deputy Chief Executive	20166	Towns Fund	02509	Consultants and Other Services	Supplies	Blue Horizon Ventures Limited	Consultants - Consultants Fees	£ 2,178.12	31/05/2024	2078085
Chief Executive	20109	Accountancy & Exchequer Serv Division	02511	Bank Charges	Supplies	Card Processing Advisory Service Ltd	Bank Charges	£ 776.88	29/04/2024	2077758
Chief Executive	20109	Accountancy & Exchequer Serv Division	02511	Bank Charges	Supplies	Card Processing Advisory Service Ltd	Bank Charges	£ 531.65	30/05/2024	2077759
Chief Executive	20109	Accountancy & Exchequer Serv Division	02511	Bank Charges	Supplies	Alloy Ltd	Bank Charges	£ 1,190.32	31/05/2024	2077761
Chief Executive	20110	Revenues Division	02512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 726.00	23/05/2024	2077615
Deputy Chief Executive	20182	Homelessness	02512	Legal Fees	Supplies	Field Court Chambers	Legal Fees - No VAT	£ 612.50	06/06/2024	2078106
Chief Executive	20287	Off Street Car Parking	02512	Legal Fees	Supplies	TEC FEESHMCT(S)	Legal Fees - Court Fees	£ 600.00	11/06/2024	2078116
Chief Executive	20270	Revenues Division	02512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 421.00	14/06/2024	2078180
Chief Executive	20279	Environmental Protection	02512	Legal Fees	Supplies	Lacey Control (T2CP Barristers)	Legal Fees - No VAT	£ 2,000.00	02/12/2023	2078488
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02513	Hired and Contracted services	Supplies	CIPD Enterprises Ltd (Chartered Institute of Personnel & Development	Professional Services - Other	£ 2,079.00	16/05/2024	1007062
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,827.00	18/03/2024	1007076
Deputy Chief Executive	20185	Homelessness Strategy	02513	Hired and Contracted services	Supplies	Safe Partnership Ltd	Professional Services - Annual - Security Services	£ 434.00	21/05/2024	2077482
Deputy Chief Executive	20316	Waste Service - Management and Admin	02513	Hired and Contracted services	Supplies	Wealden District Council	Professional Services - environmental	£ 3,037.85	10/04/2024	2077731
Deputy Chief Executive	20316	Waste Service - Management and Admin	02513	Hired and Contracted services	Supplies	Wealden District Council	Professional Services - environmental	£ 3,037.85	10/05/2024	2077732
Deputy Chief Executive	20316	Waste Service - Management and Admin	02513	Hired and Contracted services	Supplies	Wealden District Council	Professional Services - environmental	£ 3,037.85	10/06/2024	2077733
Deputy Chief Executive	20316	Waste Service - Management and Admin	02513	Hired and Contracted services	Supplies	Wealden District Council	Professional Services - environmental	£ 3,039.90	10/04/2024	2077734
Chief Executive	20110	Revenues Division	02513	Hired and Contracted services	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Professional Services - Consultancy	£ 7,700.00	29/05/2024	2077570
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Arthur & Towner Ltd	Professional Services - Welfare Funerals	£ 1,353.00	30/03/2024	2077803
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 17,041.50	03/06/2024	2077808
Deputy Chief Executive	20264	Active Hastings	02513	Hired and Contracted services	Supplies	DanceHub CIC	Professional Services - Professional Services	£ 390.00	03/06/2024	207821
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 15,507.50	27/05/2024	2077880
Chief Executive	20110	Revenues Division	02513	Hired and Contracted services	Supplies	Esparian Ltd	Professional Services - Consultancy	£ 3,615.25	31/05/2024	2077884
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	02513	Hired and Contracted services	Supplies	Diversity Resource International	Professional Services - Professional Fees	£ 550.00	24/05/2024	2077900
Deputy Chief Executive	20303	Cemetery & Crematorium	02513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 462.00	31/05/2024	2077902
Deputy Chief Executive	20303	Cemetery & Crematorium	02513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 628.00	31/05/2024	2077903
Deputy Chief Executive	20156	Foreshore Trust	02513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 444.00	26/05/2024	2077921
Chief Executive	20279	Environmental Protection	02513	Hired and Contracted services	Supplies	Greenwood Ltd	Professional Services - environmental	£ 1,350.00	04/06/2024	2077922
Deputy Chief Executive	20361	Long Term Town Plan - Levelling up	02513	Hired and Contracted services	Supplies	Marshall Regen Ltd	Professional Services - Consultancy	£ 8,400.00	31/05/2024	2077928
Chief Executive	20143	Police and Crime Commissioner Election	02513	Hired and Contracted services	Supplies	SG World	Professional Services - Professional Services	£ 3,350.00	29/04/2024	2077954
Deputy Chief Executive	20303	Cemetery & Crematorium	02513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 403.00	31/05/2024	2077966
Deputy Chief Executive	20303	Cemetery & Crematorium	02513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 403.00	31/05/2024	2077967
Chief Executive	20285	Stray Dog Service	02513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Professional Services - environmental	£ 3,185.30	08/05/2024	2077970
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,445.00	06/06/2024	2077995
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	Jamie Ballan Associates Limited	Professional Services - Professional Fees	£ 426.40	31/05/2024	2078010
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	Dver and Hobbs Ltd	Professional Services - Professional Fees	£ 500.00	07/06/2024	2078046
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 18,457.00	10/06/2024	2078066
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	Dver and Hobbs Ltd	Professional Services - Professional Fees	£ 290.00	30/04/2024	2078082
Deputy Chief Executive	20156	Foreshore Trust	02513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 666.00	02/06/2024	2078088
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	Dver and Hobbs Ltd	Professional Services - Professional Fees	£ 3,500.00	06/06/2024	2078091
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,845.00	03/05/2024	2078104
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,927.00	28/04/2024	2078105
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	JCML Consultancy Ltd	Professional Services - Professional Fees	£ 430.00	11/06/2024	2078115
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	JCML Consultancy Ltd	Professional Services - Professional Fees	£ 400.00	11/06/2024	2078115
Chief Executive	20290	CCTV Control Room	02513	Hired and Contracted services	Supplies	Conserve Care Ltd	Professional Services - Professional Services	£ 907.08	12/06/2024	2078129
Deputy Chief Executive	20314	Countryside Stewardship	02513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Professional Services - Consultancy	£ 1,250.00	12/06/2024	2078135
Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,650.00	13/05/2024	2078168
Deputy Chief Executive	20361	Long Term Town Plan - Levelling up	02513	Hired and Contracted services	Supplies	Marshall Regen Ltd	Professional Services - Consultancy	£ 3,450.00	12/06/2024	2078172
Deputy Chief Executive	20156	Foreshore Trust	02513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 444.00	09/06/2024	2078181
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,927.00	14/06/2024	2078188
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Professional Services - Professional Fees	£ 682.50	30/05/2024	2078190
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	02513	Hired and Contracted services						

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Mark Aoley	Professional Services - Professional Fees	£ 793.80	17/06/2024	2078276
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Lets2share	Professional Services - Professional Fees	£ 1,181.52	17/06/2024	2078277
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Vera Galic & Will Dorman	Professional Services - Professional Fees	£ 932.82	17/06/2024	2078278
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Mrs Mairi Ukran	Professional Services - Professional Fees	£ 723.85	17/06/2024	2078279
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Melanie O'Brien	Professional Services - Professional Fees	£ 949.84	17/06/2024	2078280
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Claire Sullivan	Professional Services - Professional Fees	£ 489.20	17/06/2024	2078281
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Hayley-Peter Dawe	Professional Services - Professional Fees	£ 627.84	17/06/2024	2078282
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Cherry Murray Bennett	Professional Services - Professional Fees	£ 928.04	17/06/2024	2078283
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Nick Goodwin	Professional Services - Professional Fees	£ 461.52	17/06/2024	2078284
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Ian Cotton	Professional Services - Professional Fees	£ 720.00	17/06/2024	2078285
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Sasha Andrews	Professional Services - Professional Fees	£ 784.60	17/06/2024	2078286
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Deborah Gillett	Professional Services - Professional Fees	£ 325.70	17/06/2024	2078288
Deputy Chief Executive	20223	Tourism Marketing	02513	Hired and Contracted services	Supplies	Linking	Professional Services - Professional Services	£ 1,500.00	15/03/2024	2078289
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 770.00	31/03/2024	2078310
Deputy Chief Executive	20349	Homes for Ukrainian Refugees	02513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 2,035.00	13/03/2024	2078311
Chief Executive	20140	General Election Expenses	02513	Hired and Contracted services	Supplies	Idox Elections	Professional Services - Professional Services	£ 1,420.25	17/06/2024	2078323
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 390.60	16/06/2024	2078345
Chief Executive	20109	Accountancy & Exchange Serv.Division	02513	Hired and Contracted services	Supplies	Mediation Plus	Professional Services - Professional Services	£ 1,210.00	09/05/2024	2078355
Deputy Chief Executive	20251	Museums & Art Galleries	02513	Hired and Contracted services	Supplies	Fuzoon Limited	Professional Services - Annual - Security Services	£ 593.00	26/03/2024	2078373
Chief Executive	20110	Revenues Division	02513	Hired and Contracted services	Supplies	Destin Solutions Limited	Professional Services - Professional Services	£ 1,600.00	20/06/2024	2078385
Deputy Chief Executive	20269	Alexandra Park Tennis Courts	02513	Hired and Contracted services	Supplies	GIA Fire & Security Limited	Professional Services - Professional Services	£ 1,112.00	01/05/2024	2078399
Deputy Chief Executive	20156	Foreshore Trust	02513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 4,333.00	16/06/2024	2078401
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,427.00	20/09/2024	2078402
Deputy Chief Executive	20264	Active Hastings	02513	Hired and Contracted services	Supplies	Claire Moor T/A Heart and Sole Runners	Professional Services - Professional Services	£ 300.00	21/06/2024	2078428
Chief Executive	20278	Health & Safety Corporate	02513	Hired and Contracted services	Supplies	J D Yeates	Professional Services - environmental	£ 2,102.90	23/06/2024	2078438
Chief Executive	20346	Household Support Fund	02513	Hired and Contracted services	Supplies	Ascendant Solutions Ltd	Professional Services - other	£ 921.80	21/06/2024	2078452
Chief Executive	20290	CC TV Control Room	02513	Hired and Contracted services	Supplies	Control Care Ltd	Professional Services - Professional Services	£ 1,356.96	24/04/2024	2078466
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 3,113.99	08/03/2024	2078545
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 18,657.00	24/06/2024	2078577
Chief Executive	20300	Safer Hastings Partnership (External Funding)	02513	Hired and Contracted services	Supplies	Mediation Plus	Professional Services - other	£ 3,500.00	27/06/2024	2078589
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 390.60	23/06/2024	2078599
Deputy Chief Executive	20264	Active Hastings	02513	Hired and Contracted services	Supplies	Funk Fusion Fitness Ltd	Professional Services - Professional Services	£ 630.00	25/06/2024	2078637
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	Jamie Ballan Associates Limited	Professional Services - Professional Fees	£ 535.60	27/06/2024	2078641
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,613.00	27/06/2024	2078642
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rother District Council	Professional Services - Homeless Bed and Breakfast Accor	£ 747.95	26/03/2024	1007064
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Investor Properties Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 8,667.50	31/05/2024	2077765
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	31/05/2024	2077767
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	31/05/2024	2077767
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	31/05/2024	2077768
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	31/05/2024	2077769
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	31/05/2024	2077770
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	31/05/2024	2077771
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Lilybank Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 113,272.00	31/05/2024	2077792
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	EBAD Holdings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,860.00	02/06/2024	2078060
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Basir Ince	Professional Services - Homeless Bed and Breakfast Accor	£ 28,329.00	31/05/2024	2078101
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	M J Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 11,869.64	03/06/2024	2078111
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Wealth Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 12,152.00	01/06/2024	2078121
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 26,407.50	31/05/2024	2078131
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 12,808.75	31/05/2024	2078141
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 1,627.50	31/05/2024	2078151
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 1,125.00	31/05/2024	2078161
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,015.00	31/05/2024	2078171
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	31/05/2024	2078181
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodges	Professional Services - Homeless Bed and Breakfast Accor	£ 2,015.00	31/05/2024	2078191
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	M J Groves T/A Chapel Property Invest	Professional Services - Homeless Bed and Breakfast Accor	£ 560.00	01/06/2024	2078201
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Wealth Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 7,812.00	01/06/2024	2078232
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Wealth Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 8,880.00	01/06/2024	2078233
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	LessHomeless LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 4,557.00	30/06/2024	2078236
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 46,096.30	03/06/2024	2078246
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Centennial Property Ltd t/a The Housing Network	Professional Services - Homeless Bed and Breakfast Accor	£ 15,190.00	01/06/2024	2078293
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 158,638.00	06/06/2024	2077996
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	06/06/2024	2077990
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	06/06/2024	2077991
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 44,775.00	06/06/2024	2077993
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 560.00	02/06/2024	2078050
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 560.00	26/05/2024	2078051
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 560.00	19/05/2024	2078052
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,904.00	26/05/2024	2078053
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,124.00	19/05/2024	2078054
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 560.00	09/06/2024	2078055
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 960.00	12/05/2024	2078058
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,849.00	09/06/2024	2078070
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,014.00	02/06/2024	2078081
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	M J Groves T/A Chapel Property Invest.	Professional Services - Homeless Bed and Breakfast Accor	£ 19,556.00	12/06/2024	2078125
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	13/06/2024	2078165
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	13/06/2024	2078166
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 42,749.00	13/06/2024	2078167
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,352.90	17/06/2024	2078226
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 19,880.00	18/06/2024	2078227
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,520.30	17/06/2024	2078263
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,773.57	17/06/2024	2078264
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,046.00	17/06/2024	2078265
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,650.00	17/06/2024	2078269
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,073.654	17/06/2024	2078287
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 16,817.40	17/06/2024	2078306
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,057.81	17/06/2024	2078307
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,431.52	17/06/2024	2078308
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 560.00	09/06/2024	2078382
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,849.00	16/06/2024	2078383
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00		

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 910.00	26/06/2024	2078598
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	27/06/2024	2078639
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 42,948.00	27/06/2024	2078643
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havestock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	27/06/2024	2078643
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Inco	Professional Services - Homeless Bed and Breakfast Accor	£ 28,500.00	30/06/2024	2078660
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Righthouse Security	Professional Services - Homeless Bed and Breakfast Accor	£ 261.00	23/06/2024	2078662
Deputy Chief Executive	20226	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising - Advertising	£ 500.00	03/06/2024	2077831
Deputy Chief Executive	20132	Properties & Estates	D2528	Advertising	Supplies	National World Publishing Ltd(formerly JPI Media)	Advertising - Public Notice Ad Newspaper	£ 382.86	07/06/2024	2078067
Chief Executive	20180	Development Management	D2519	Statutory Advertising	Supplies	National World Publishing Ltd(formerly JPI Media)	Statutory Advertising - VAT Standard	£ 510.48	21/06/2024	2078455
Deputy Chief Executive	20132	Properties & Estates	D2520	Insurance	Supplies	Zurich Municipal(Main Account)	£ 1,874.45	21/06/2024	2078475	
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2520	Insurance	Supplies	Zurich Municipal(Main Account)	£ 627.20	21/06/2024	2078478	
Deputy Chief Executive	20240	Civic & Ceremonial Expenses	D2524	Membership fees	Supplies	The Confederation of Cinque Ports	Membership fees - Membership subscription	£ 382.20	31/05/2024	2077847
Chief Executive	20281	Local Licensing	D2524	Membership fees	Supplies	Institute of Licensing	Membership fees - Membership subscription	£ 215.00	17/06/2024	2078343
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	D2524	Membership fees	Supplies	CIPD/HR-INFORM	Membership fees - Membership subscription	£ 2,079.00	16/05/2024	2078423
Chief Executive	20286	Emergency Planning	D2524	Membership fees	Supplies	Sussex Police Authority	Membership fees - Membership subscription	£ 1,514.00	27/06/2024	2078640
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise	£ 309.47	21/06/2024	2078413	
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Mrs Sarah Mills	RIA & Deposits (Rent in Advance)	£ 550.00	14/05/2024	1007070
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	JMA Associates (St Leonards) Ltd	RIA & Deposits (Rent in Advance)	£ 595.00	29/05/2024	2077787
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	JMA Associates (St Leonards) Ltd	RIA & Deposits (Rent in Advance)	£ 595.00	31/05/2024	2077788
Chief Executive	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Sally Potheaney	Meeting room hire - Payments to Poll Stations	£ 495.00	28/05/2024	2077804
Chief Executive	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	The Fellowship of St Nicholas (FSN)	Meeting room hire - Payments to Poll Stations	£ 286.00	31/05/2024	2078224
Chief Executive	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Hastings & Rother Voluntary Association	Meeting room hire - Payments to Poll Stations	£ 575.00	03/06/2024	2077887
Chief Executive	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Parish Room, St Leonard, Hellington	Meeting room hire - Payments to Poll Stations	£ 400.00	30/05/2024	2077890
Chief Executive	20140	General Election Expenses	D2529	Hire of Premises	Supplies	East Sussex County Council	Meeting room hire - Payments to Poll Stations	£ 250.00	06/06/2024	2077981
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Southern Housing (Formerly Optivo)	RIA & Deposits (Rent in Advance)	£ 1,712.03	06/06/2024	2077997
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Fox & Sons	RIA & Deposits (Rent in Advance)	£ 1,496.00	06/06/2024	2077998
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Southern Housing (Formerly Optivo)	RIA & Deposits (Rent in Advance)	£ 1,268.81	06/06/2024	2078001
Chief Executive	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Dom's Food Mission	Meeting room hire - Payments to Poll Stations	£ 800.00	06/06/2024	2078036
Chief Executive	20140	General Election Expenses	D2529	Hire of Premises	Supplies	St Luke's United Reformed Church	Meeting room hire - Payments to Poll Stations	£ 250.00	04/06/2024	2078072
Chief Executive	20140	General Election Expenses	D2529	Hire of Premises	Supplies	St Clement & All Saints PCC	Meeting room hire - Payments to Poll Stations	£ 255.00	04/06/2024	2078099
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Lets2share	RIA & Deposits (Rent in Advance)	£ 720.00	13/06/2024	2078154
Deputy Chief Executive	20140	General Election Expenses	D2529	Hire of Premises	Supplies	St Peter and St Paul's Church	Meeting room hire - Payments to Poll Stations	£ 275.00	10/06/2024	2078177
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Stanford Grey Limited	RIA & Deposits (Rent in Advance)	£ 1,186.72	17/06/2024	2078261
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Mrs Christine McWilliams	RIA & Deposits (Rent in Advance)	£ 1,495.86	17/06/2024	2078321
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	JMA Associates (St Leonards) Ltd	RIA & Deposits (Rent in Advance)	£ 1,490.00	20/06/2024	2078341
Chief Executive	20140	General Election Expenses	D2529	Hire of Premises	Supplies	The Athelnet Nursery	Meeting room hire - Payments to Poll Stations	£ 650.00	24/06/2024	2078349
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Annex Worng	RIA & Deposits (Rent in Advance)	£ 207.54	20/06/2024	2078354
Deputy Chief Executive	20264	Active Hastings	D2529	Hire of Premises	Supplies	Play Sport uk	Meeting room hire - Venue Hire	£ 485.00	05/06/2024	2078638
Chief Executive	20136	Registration Of Electors	D2626	Postages	Supplies	Civica Election Services	£ 366.52	03/06/2024	2077794	
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2626	Postages	Supplies	Canon (UK) Ltd	£ 1,102.58	14/06/2024	2078161	
Chief Executive	20121	Information Technology Division	D2629	PC & Desktop Hard & Software	Supplies	Comcon Computer Supplies	£ 646.50	13/06/2024	2078231	
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Phoenix Software Ltd	Departmental Systems - Annual Software Licence Renewal	£ 1,098.67	10/05/2024	2077206
Chief Executive	20109	Accountancy & Exchequer Serv Division	D2639	Departmental Systems	Supplies	Capita Business Services Limited	Departmental Systems - Departmental System Software	£ 30,776.38	29/04/2024	2077691
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Claranet Ltd	£ 2,522.08	01/06/2024	2077775	
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	D2639	Departmental Systems	Supplies	Lexis Nexis Risk Solutions	Departmental Systems - Software Licence Renewal	£ 6,594.00	23/04/2024	2077947
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Phoenix Software Ltd	Departmental Systems - Software Licence Renewal	£ 17,619.00	11/06/2024	2078102
Chief Executive	20180	Development Management	D2639	Departmental Systems	Supplies	Verna Earth Solutions Ltd	£ 10,000.00	10/06/2024	2078163	
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Ideal Networks Ltd	£ 4,718.00	28/05/2024	2078391	
Chief Executive	20210	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems - Annual Software Licence Renewal	£ 474.49	20/06/2024	2078426
Chief Executive	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions Ltd	Departmental Systems - Annual Software Licence Renewal	£ 632.38	12/06/2024	2078456
Chief Executive	20110	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems - Annual Software Licence Renewal	£ 3,010.73	21/06/2024	2078471
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	D2923	Grants made	Supplies	Oasis Community Project-East Hastings	Grants made - Other Grants	£ 869.20	02/06/2024	2077799
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ana Esteves	Grants made - Other Grants	£ 800.00	02/06/2024	2077826
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made - Other Grants	£ 21,380.46	01/06/2024	2077850
Deputy Chief Executive	20344	Foreshore Trust	D2923	Grants made	Supplies	St Mary Star of The Sea Parish Community Club	Grants made - Small Grants	£ 1,683.00	04/06/2024	2077924
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 749.97	01/06/2024	2077934
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 749.97	01/06/2024	2077935
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 1,675.06	01/06/2024	2077936
Deputy Chief Executive	20355	Levelling Up - Parks Fund	D2923	Grants made	Supplies	Concrete Sports	Grants made - Other Grants	£ 5,000.00	06/06/2024	2077956
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Nick Keen	Grants made - Other Grants	£ 400.01	06/06/2024	2077986
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Eddie King Carpets	Grants made - Other Grants	£ 565.00	10/06/2024	2078065
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Eastbourne Borough Council	Grants made - Other Grants	£ 1,506.00	11/06/2024	2078100
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	James Nicholson Properties	Grants made - Other Grants	£ 3,599.88	01/05/2024	2078132
Deputy Chief Executive	20183	Homeless Reduction Grant	D2923	Grants made	Supplies	Ben Smith Appliances Specialist	Grants made - Small Grants	£ 339.00	17/06/2024	2078230
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Pauline Hale	Grants made - Other Grants	£ 1,944.00	11/06/2024	2078262
Deputy Chief Executive	20348	Homeless Prevention	D2923	Grants made	Supplies	Ben Smith Appliances Specialist	Grants made - Other Grants	£ 488.00	17/06/2024	2078324
Deputy Chief Executive	20348	Homeless Prevention	D2923	Grants made	Supplies	Ben Smith Appliances Specialist	Grants made - Other Grants	£ 274.00	17/06/2024	2078325
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southern Housing Association Ltd	Grants made - Grants to Voluntary Service Gr	£ 39,217.56	01/06/2024	2078436
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southern Housing Association Ltd	Grants made - Other Grants	£ 3,666.67	01/06/2024	2078437
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Nick Keen	Grants made - Other Grants	£ 400.01	26/06/2024	2078628
Deputy Chief Executive	20132	Properties & Estates	D2985	Professional Services - Other	Supplies	Loadfast	Professional Services - Other	£ 1,600.00	30/05/2024	2077785
Deputy Chief Executive	20305	Travellers Costs	D2985	Professional Services - Other	Supplies	East Sussex County Council	Professional Services - Other	£ 20,714.00	22/05/2024	2077845
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	National Residential Landlords Association	Landlord Incentive	£ 6,375.00	04/06/2024	2077925
Deputy Chief Executive	20351	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	D-Techno Ltd	Professional Services - Other	£ 3,717.00	05/06/2024	2077931
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Fox & Sons	Landlord Incentive	£ 1,500.00	06/06/2024	2077999
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Lets2share	Landlord Incentive	£ 480.00	13/06/2024	2078164
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Mr Michael Arthur Mandeville	Professional Services - Other	£ 784.60	17/06/2024	2078287
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Mrs Christine McWilliams	Landlord Incentive	£ 1,000.00	17/06/2024	2078320
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	JMA Associates (St Leonards) Ltd	Landlord Incentive	£ 310.00	20/06/2024	2078342
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Sarah Morris T/A Sarah's Van with her Man	Professional Services - Other	£ 295.00	22/06/2024	2078467
Deputy Chief Executive	20156	Foreshore Trust	D2985	Professional Services - Other	Supplies	RNLJ (Charity)	Professional Services - Other	£ 51,138.00	08/04/2024	2078483
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 99,029.88	10/04/2024	2077731	
Deputy Chief Executive	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 84,127.20	10/04/2024	2077732	
Deputy Chief Executive	20296	Greenwaste	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 15,869.06	10/04/2024	2077731	
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 99,029.88	10/05/2024	2077732	
Deputy Chief Executive	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 84,127.20	10/05/2024	2077732	
Deputy Chief Executive	20296	Greenwaste	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 15,869.06	10/05/2024	2077732	
Deputy Chief Executive	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 84,127.20	10/06/2024	2077733	
Deputy Chief Executive	20296	Greenwaste	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 15,869.06	10/06/2024	2077733	
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 99,029.88	10/04/2024	2077731	
Deputy Chief Executive	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 84,127.20	10/04/2024	2077732	
Deputy Chief Executive	20296	Greenwaste	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 15,869.06	10/04/2024	2077731	
Deputy Chief Executive	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 84,127.20	10/04/2024	2077732	
Deputy Chief Executive	20296									



Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 13,581.08	28/02/2024	2078551
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,863.68	11/06/2024	2078552
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 13,898.19	11/06/2024	2078553
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,478.73	11/06/2024	2078554
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 12,297.29	11/06/2024	2078555
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,612.56	28/05/2024	2078556
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 13,370.32	28/05/2024	2078557
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,000.00	18/06/2024	2078558
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 535.22	18/06/2024	2078559
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 535.22	14/06/2024	2078560
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 535.22	12/06/2024	2078561
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 535.22	12/06/2024	2078562
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 535.22	05/06/2024	2078563
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 1,900.00	18/06/2024	2078564
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 1,375.00	14/06/2024	2078565
Deputy Chief Executive	71228	H08 Disabled Facilities Grant	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,000.00	12/06/2024	2078566
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,000.00	12/06/2024	2078567
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 1,400.00	12/06/2024	2078568
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,000.00	05/06/2024	2078569
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,000.00	14/06/2024	2078573
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 1,400.00	12/06/2024	2078574
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,625.00	05/06/2024	2078575
Deputy Chief Executive	71304	Housing Acquisition Programme	N1005	Other fees	Capital	PHI Capital Investments Limited	Capital - Other Fees	£ 535.22	21/05/2024	2077855
Deputy Chief Executive	71304	Housing Acquisition Programme	N1005	Other fees	Capital	PHI Capital Investments Limited	Capital - Other Fees	£ 2,000.00	16/05/2024	2077856
Deputy Chief Executive	71304	Housing Acquisition Programme	N1005	Other fees	Capital	PHI Capital Investments Limited	Capital - Other Fees	£ 1,400.00	17/05/2024	2077857
Deputy Chief Executive	71304	Housing Acquisition Programme	N1005	Other fees	Capital	PHI Capital Investments Limited	Capital - Other Fees	£ 3,543.50	17/05/2024	2077858