

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

March 2023/24



| Director(T) | Cost Centre | Cost Centre(T) | Account | Account(T) | Cipa(T) | Supplier(T) | Analysis(T) | Amount | Trans.date | TransNo |
|------------------------|-------------|-------------------------------------------------------------|---------|--------------------------------|-----------|-------------------------------------------|-------------------------------------------------------------|-------------|------------|---------|
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff - Hire of Agency Staff | £ 946.80 | 28/02/2024 | 2075059 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff - Hire of Agency Staff | £ 767.00 | 28/02/2024 | 2075058 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 720.00 | 28/02/2024 | 2075058 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 1,036.00 | 28/02/2024 | 2075059 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 702.50 | 28/02/2024 | 2075060 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 976.80 | 28/02/2024 | 2075061 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 858.80 | 28/02/2024 | 2075062 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 553.79 | 28/02/2024 | 2075063 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 910.00 | 01/03/2024 | 2075134 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,394.40 | 04/03/2024 | 2075189 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 581.00 | 21/03/2024 | 2075190 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,229.80 | 04/03/2024 | 2075204 |
| Deputy Chief Executive | 20182 | Homelessness | A1110 | Agency Staff | Employees | Sammons Recruitment Solutions | | £ 822.00 | 05/03/2024 | 2075266 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff - Hire of Agency Staff | £ 721.15 | 10/01/2024 | 2075319 |
| Chief Executive | 20109 | Accountancy & Exchequer Serv.Division | A1110 | Agency Staff | Employees | Ivy Rock Partners Ltd | | £ 4,400.00 | 05/03/2024 | 2075328 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 973.10 | 06/03/2024 | 2075403 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff - Hire of Agency Staff | £ 598.00 | 06/03/2024 | 2075406 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,394.40 | 11/03/2024 | 2075426 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 910.00 | 11/03/2024 | 2075427 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 1,348.75 | 11/03/2024 | 2075428 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 976.80 | 06/03/2024 | 2075480 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 712.50 | 06/03/2024 | 2075491 |
| Deputy Chief Executive | 20182 | Homelessness | A1110 | Agency Staff | Employees | Sammons Recruitment Solutions | | £ 580.88 | 12/03/2024 | 2075503 |
| Chief Executive | 20109 | Accountancy & Exchequer Serv.Division | A1110 | Agency Staff | Employees | Ivy Rock Partners Ltd | | £ 4,400.00 | 13/03/2024 | 2075514 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff - Hire of Agency Staff | £ 1,137.02 | 10/03/2024 | 2075547 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff - Hire of Agency Staff | £ 973.10 | 13/03/2024 | 2075559 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff - Hire of Agency Staff | £ 962.00 | 13/03/2024 | 2075560 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 727.50 | 13/03/2024 | 2075563 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff - Hire of Agency Staff | £ 976.80 | 13/03/2024 | 2075564 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 910.00 | 15/03/2024 | 2075627 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,394.40 | 18/03/2024 | 2075668 |
| 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 | 17/03/2024 | 2075709 |
| Deputy Chief Executive | 20182 | Homelessness | A1110 | Agency Staff | Employees | Sammons Recruitment Solutions | Repairs to Premises - Asset Maintenance - Buildings, etc | £ 4,400.00 | 19/03/2024 | 2075711 |
| Chief Executive | 20109 | Accountancy & Exchequer Serv.Division | A1110 | Agency Staff | Employees | Ivy Rock Partners Ltd | | £ 4,400.00 | 20/03/2024 | 2075717 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | | £ 962.00 | 20/03/2024 | 2075732 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | | £ 973.10 | 20/03/2024 | 2075733 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | | £ 720.00 | 20/03/2024 | 2075734 |
| Chief Executive | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | | £ 976.80 | 20/03/2024 | 2075735 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | Legal Fees - No VAT | £ 780.00 | 21/03/2024 | 2075771 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | Legal Fees - No VAT | £ 828.60 | 21/03/2024 | 2075775 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | Legal Fees - No VAT | £ 889.80 | 21/03/2024 | 2075776 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,394.40 | 25/03/2024 | 2075864 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 910.00 | 25/03/2024 | 2075865 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,446.25 | 25/03/2024 | 2075866 |
| Deputy Chief Executive | 20182 | Homelessness | A1110 | Agency Staff | Employees | Sammons Recruitment Solutions | | £ 822.00 | 25/03/2024 | 2075878 |
| Chief Executive | 20109 | Accountancy & Exchequer Serv.Division | A1110 | Agency Staff | Employees | Ivy Rock Partners Ltd | | £ 4,400.00 | 26/03/2024 | 2075919 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 849.00 | 28/03/2024 | 2075991 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,189.80 | 28/03/2024 | 2075992 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,054.80 | 28/03/2024 | 2075993 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,387.20 | 28/03/2024 | 2075994 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 830.40 | 28/03/2024 | 2075995 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,270.20 | 28/03/2024 | 2075996 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 1,119.60 | 28/03/2024 | 2075997 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 750.00 | 28/03/2024 | 2075998 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 875.40 | 28/03/2024 | 2075999 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 859.80 | 28/03/2024 | 2076000 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 754.80 | 28/03/2024 | 2076001 |
| Chief Executive | 20106 | Legal Division | A1110 | Agency Staff | Employees | Sellick Partnership Limited | | £ 862.00 | 28/03/2024 | 2076002 |
| Chief Executive | 20112 | Corporate Personnel and Organisational Development Expenses | A1113 | Apprenticeship Levy | Employees | HMRC - Tax & NI | | £ 3,322.00 | 07/03/2024 | 2076412 |
| Chief Executive | 20110 | Revenues Division | A2202 | Recruitment expenses | Employees | Eden Brown Ltd | | £ 3,211.26 | 05/03/2024 | 2076730 |
| Chief Executive | 20110 | Revenues Division | A2202 | Recruitment expenses | Employees | Eden Brown Ltd | Recruitment expenses | £ 3,377.27 | 27/02/2024 | 2076731 |
| Deputy Chief Executive | 20264 | Active Hastings | A2203 | Training | Employees | StreetGames UK Ltd | Training - External | £ 600.00 | 24/01/2024 | 2076440 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | A2203 | Training | Employees | Specialist Training Consultants Ltd | Training - External | £ 929.70 | 12/03/2024 | 2076509 |
| Chief Executive | 20138 | Cost Of Democratic Processes | A2203 | Training | Employees | IMPROVEMENT AND DEVELOPMENT AGENCY (IDEA) | Training - External | £ 1,255.00 | 15/03/2024 | 2076633 |
| Deputy Chief Executive | 20255 | Museum - NPO Fund | A2203 | Training | Employees | Soundcastle Ltd | Training - External | £ 1,750.00 | 01/03/2024 | 2076808 |
| Chief Executive | 20109 | Accountancy & Exchequer Serv.Division | A2210 | Unfunded pension contributions | Employees | East Sussex Pension Fund | | £ 10,710.40 | 05/03/2024 | 2076384 |
| Chief Executive | 20109 | Accountancy & Exchequer Serv.Division | A2210 | Unfunded pension contributions | Employees | East Sussex Pension Fund | | £ 10,942.36 | 05/03/2024 | 2076385 |
| Chief Executive | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | IOFM Ltd | Repairs to Premises - Asset Maintenance - Fixture/Fitting | £ 4,903.50 | 01/12/2023 | 2072428 |
| Deputy Chief Executive | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Foresthedge Engineering Ltd | Repairs to premises - Asset maintenance - External paths | £ 1,948.00 | 29/02/2024 | 2075102 |
| Deputy Chief Executive | 20156 | Foreshore Trust | B1100 | Repairs to Premises | Premises | SELWOOD LTD | | £ 1,139.30 | 29/02/2024 | 2076117 |
| Deputy Chief Executive | 20152 | Properties & Estates | B1100 | Repairs to Premises | Premises | R French & Son Limited | Repairs to Premises - Buildings Maintenance | £ 1,250.00 | 29/02/2024 | 2075121 |
| Deputy Chief Executive | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Foresthedge Engineering Ltd | Repairs to premises - Asset maintenance - External paths | £ 774.00 | 01/03/2024 | 2075139 |
| Deputy Chief Executive | 20311 | Unit Factories | B1100 | Repairs to Premises | Premises | General Environmental Services Ltd | Repairs to Premises - Buildings Maintenance | £ 625.00 | 29/02/2024 | 2076174 |
| Deputy Chief Executive | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Hastings Windows Ltd | Repairs to Premises - Asset Maintenance - Buildings, etc | £ 696.00 | 07/12/2023 | 2075290 |
| Deputy Chief Executive | 20311 | Unit Factories | B1100 | Repairs to Premises | Premises | Pollock Lifts | Repairs to Premises - Buildings Maintenance | £ 2,699.00 | 06/03/2024 | 2075335 |
| Chief Executive | 20116 | Administrative Buildings - Town Hall | B1100 | Repairs to Premises | Premises | TK Elevator UK Limited | Repairs to Premises - Buildings Maintenance | £ 1,362.88 | 18/03/2024 | 2075341 |
| Deputy Chief Executive | 20132 | Properties & Estates | B1100 | Repairs to Premises | Premises | Sovereign Construction Ltd | Repairs to Premises - Buildings Maintenance | £ 250.00 | 07/03/2024 | 2075351 |
| Deputy Chief Executive | 20150 | Decorative Lighting | B1100 | Repairs to Premises | Premises | Alfa Electric Ltd | Repairs to Premises - Asset Maintenance - amenity/Dec light | £ 598.56 | 05/03/2024 | 2075407 |
| Deputy Chief Executive | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | C S Engineering | Repairs to premises - Asset maintenance - External paths | £ 1,661.65 | 07/03/2024 | 2075408 |
| Deputy Chief Executive | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | C S Engineering | Repairs to premises - Asset maintenance - External paths | £ 300.60 | 07/03/2024 | 2075409 |
| Deputy Chief Executive | 20249 | White Rock Theatre | B1100 | Repairs to Premises | Premises | E R Sheppard | Repairs to Premises - Buildings Maintenance | £ 2,095.00 | 08/03/2024 | 2075414 |
| Deputy Chief Executive | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Foresthedge Engineering Ltd | Repairs to Premises - Asset Maintenance - Fixture/Fitting | £ 315.00 | 13/03/2024 | 2075515 |
| Deputy Chief Executive | 20133 | St.Mary-in-the-Castle | B1100 | Repairs to Premises | Premises | Fuzon4 Limited | Repairs to Premises - Buildings Maintenance | £ 320.00 | 14/03/2024 | 2075551 |
| Deputy Chief Executive | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | KPS Contractors Ltd | Repairs to Premises - Asset Maintenance - Others | £ 3,676.00 | 13/03/2024 | 2075553 |
| Deputy Chief Executive | 20313 | Hastings Country Park | B1100 | Repairs to Premises | Premises | Fuzon4 Limited | Repairs to Premises - Asset Maintenance - Others | £ 255.00 | 15/03/2024 | 2075568 |
| Deputy Chief Executive | 20351 | HBC Chemed TA | B1100 | Repairs to Premises | Premises | TK Elevator (London) Ltd | Repairs to Premises - Buildings Maintenance | £ 4,626.34 | 15/03/2024 | 2075611 |
| Deputy Chief Executive | 20149 | Naming and Numbering Streets | B1100 | Repairs to Premises | Premises | C S Engineering | Repairs to Premises - Repairs to Street Name Plates | £ 311.50 | 15/03/2024 | 2076229 |
| Deputy Chief Executive | 20132 | Properties & Estates | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises - Annual Mnce - Amenity/Dec Lighting | £ 405.00 | 18/03/2024 | 2076763 |
| Deputy Chief Executive | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | C/S Water Solutions | Repairs to Premises - Plumbing and electrical repairs | £ 780.00 | 19/03/2024 | 2076702 |
| Deputy Chief Executive | 20313 | Hastings Country Park | B1100 | Repairs to Premises | Premises | Alfa Fencing | Repairs to premises - Asset maintenance - External paths | £ 726.00 | 19/03/2024 | 2076703 |
| Deputy Chief Executive | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Youngs Forestry Services | Repairs to Premises - Asset Maintenance - Others | £ 1,900.00 | 20/03/2024 | 2076743 |
| Deputy Chief Executive | 20150 | Decorative Lighting | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises - Annual Mnce - Amenity/Dec Lighting | £ 1,450.00 | 21/03/2024 | 2076760 |
| Chief Executive | 20116 | Administrative Buildings - Town Hall | B1100 | Repairs to Premises | Premises | TK Elevator UK Limited | Repairs to Premises - Lift Maintenance | £ 2,482.08 | 21/03/2024 | 2076787 |

| Director(T) | Cost Centre | Cost Centre(T) | Account | Account(T) | Cipfa(T) | Supplier(T) | Analysis(T) | Amount | Trans.date | TransNo |
|------------------------|-------------|-----------------------------------------------------|---------|------------------------------|----------|----------------------------------------|-----------------------------------------------------------|-------------|------------|---------|
| Chief Executive | 20116 | Administrative Buildings - Town Hall | 81100 | Repairs to Premises | Premises | TK Elevator UK Limited | Repairs to Premises - Lift Maintenance | £ 5,683.12 | 21/03/2024 | 2075788 |
| Deputy Chief Executive | 20310 | Parks & Gardens | 81100 | Repairs to Premises | Premises | Biomatrix Water/Solutions Ltd | Repairs to Premises - Asset Maintenance - Fixture/Fitting | £ 4,735.00 | 25/03/2024 | 2075815 |
| Deputy Chief Executive | 20310 | Parks & Gardens | 81100 | Repairs to Premises | Premises | Star Surfacing limited | Repairs to premises - Asset maintenance - External paths | £ 945.00 | 26/03/2024 | 2075904 |
| Deputy Chief Executive | 20310 | Parks & Gardens | 81100 | Repairs to Premises | Premises | Star Surfacing limited | Repairs to premises - Asset maintenance - External paths | £ 945.00 | 26/03/2024 | 2075905 |
| Deputy Chief Executive | 20259 | Sports Centres | 81101 | Repairs funded from reserves | Premises | Freedom Leisure | Repairs funded from reserves - Contractual Works non - ed | £ 49,199.00 | 29/12/2023 | 2073288 |
| Deputy Chief Executive | 20310 | Parks & Gardens | 81101 | Repairs funded from reserves | Premises | Youngs Forestry Services | Repairs funded from reserves - Repairs funded from reserv | £ 590.00 | 26/03/2024 | 2075924 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | EDF Energy Customers plc | | £ 653.04 | 09/02/2024 | 2075075 |
| Deputy Chief Executive | 20119 | Administrative Buildings - DSO Operational Building | 82201 | Electricity | Premises | Laser, Kent County Council | | £ 482.79 | 05/03/2024 | 2075316 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | Laser, Kent County Council | | £ 20,285.03 | 05/03/2024 | 2075321 |
| Deputy Chief Executive | 20131 | Unit Factories | 82201 | Electricity | Premises | Laser, Kent County Council | | £ 3,477.05 | 05/03/2024 | 2075322 |
| Deputy Chief Executive | 20313 | Hastings Country Park | 82201 | Electricity | Premises | Ecotricity Ltd | | £ 832.84 | 17/02/2024 | 2075447 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 2,376.06 | 05/03/2024 | 2075714 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 1,110.31 | 05/03/2024 | 2075714 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 339.70 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20313 | Hastings Country Park | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 585.29 | 05/03/2024 | 2075714 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 3,793.70 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 2,205.72 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20245 | Cliff Railways | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 397.35 | 05/03/2024 | 2075714 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 636.55 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20246 | Hastings Castle | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 478.75 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 1,657.67 | 05/03/2024 | 2075714 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 1,777.69 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20245 | Cliff Railways | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 283.71 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 1,462.61 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20250 | Seafront | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 439.21 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20251 | Museums & Art Galleries | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 1,197.41 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 290.08 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20131 | Unit Factories | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 264.70 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 533.33 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 478.02 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 519.47 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20131 | Unit Factories | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 2,220.76 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20131 | Unit Factories | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 2,955.18 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 512.23 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 534.40 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 5,047.13 | 20/02/2024 | 2075714 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82201 | Electricity | Premises | | | £ 655.85 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82201 | Electricity | Premises | | | £ 4,238.39 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82201 | Electricity | Premises | | | £ 4,082.53 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 489.56 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 212.18 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82201 | Electricity | Premises | Opus Energy (Corporate) Ltd | | £ 255.44 | 05/03/2024 | 2075714 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 876.85 | 20/03/2024 | 2075745 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 2,600.29 | 20/03/2024 | 2075745 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 578.73 | 20/03/2024 | 2075745 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 282.88 | 20/03/2024 | 2075745 |
| Chief Executive | 20290 | CCTV Control Room | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 557.15 | 20/03/2024 | 2075745 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 838.87 | 20/03/2024 | 2075745 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 306.98 | 19/03/2024 | 2075746 |
| Chief Executive | 20280 | CCTV Control Room | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 608.19 | 19/03/2024 | 2075746 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 915.72 | 19/03/2024 | 2075746 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 951.56 | 19/03/2024 | 2075746 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 2,838.52 | 19/03/2024 | 2075746 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 623.24 | 19/03/2024 | 2075746 |
| Deputy Chief Executive | 20131 | Unit Factories | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 344.88 | 14/03/2024 | 2075747 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 820.29 | 21/03/2024 | 2075814 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 2,432.53 | 21/03/2024 | 2075814 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 541.43 | 21/03/2024 | 2075814 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 264.63 | 21/03/2024 | 2075814 |
| Chief Executive | 20290 | CCTV Control Room | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 521.20 | 21/03/2024 | 2075814 |
| Chief Executive | 20287 | Off Street Car Parking | 82201 | Electricity | Premises | SSE Energy Solutions (BUSINESS) | | £ 784.75 | 21/03/2024 | 2075814 |
| Deputy Chief Executive | 20133 | St.Mary-in-the-Castle | 82201 | Electricity | Premises | Valda Energy Limited | | £ 507.12 | 23/03/2024 | 2075819 |
| Deputy Chief Executive | 20313 | Hastings Country Park | 82201 | Electricity | Premises | Ecotricity Ltd | | £ 793.66 | 20/03/2024 | 2075948 |
| Chief Executive | 20116 | Administrative Buildings - Town Hall | 82202 | Gas | Premises | Laser, Kent County Council | | £ 3,418.77 | 14/03/2024 | 2075582 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | 82202 | Gas | Premises | Laser, Kent County Council | | £ 969.10 | 14/03/2024 | 2075583 |
| Deputy Chief Executive | 20131 | Unit Factories | 82202 | Gas | Premises | Laser, Kent County Council | | £ 1,664.94 | 14/03/2024 | 2075584 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | 82202 | Gas | Premises | Laser, Kent County Council | | £ 8,245.87 | 14/03/2024 | 2075585 |
| Deputy Chief Executive | 20184 | Social Lettings | 82202 | Gas | Premises | Laser, Kent County Council | | £ 340.84 | 14/03/2024 | 2075594 |
| Deputy Chief Executive | 20131 | Unit Factories | 82202 | Gas | Premises | Laser, Kent County Council | | £ 953.81 | 14/03/2024 | 2075600 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82202 | Gas | Premises | Laser, Kent County Council | | £ 377.46 | 14/03/2024 | 2075611 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | 82202 | Gas | Premises | Laser, Kent County Council | | £ 356.44 | 14/03/2024 | 2075614 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | 82202 | Gas | Premises | Laser, Kent County Council | | £ 879.30 | 20/03/2024 | 2075722 |
| Deputy Chief Executive | 20251 | Museums & Art Galleries | 82202 | Gas | Premises | Laser, Kent County Council | | £ 1,545.66 | 20/03/2024 | 2075723 |
| Deputy Chief Executive | 20132 | Properties & Estates | 82311 | Rents and service charges | Premises | Sitles Harold Williams | Service Charges Payable | £ 13,181.27 | 04/03/2024 | 2075222 |
| Deputy Chief Executive | 20132 | Properties & Estates | 82311 | Rents and service charges | Premises | Sitles Harold Williams | Service Charges Payable | £ 5,475.74 | 04/03/2024 | 2075223 |
| Deputy Chief Executive | 20132 | Properties & Estates | 82311 | Rents and service charges | Premises | Sitles Harold Williams | Service Charges Payable | £ 10,121.04 | 04/03/2024 | 2075292 |
| Deputy Chief Executive | 20132 | Properties & Estates | 82311 | Rents and service charges | Premises | Sitles Harold Williams | Service Charges Payable | £ 3,240.51 | 04/03/2024 | 2075293 |
| Deputy Chief Executive | 20132 | Properties & Estates | 82311 | Rents and service charges | Premises | Sitles Harold Williams | Service Charges Payable | £ 3,514.92 | 04/03/2024 | 2075294 |
| Deputy Chief Executive | 20132 | Properties & Estates | 82311 | Rents and service charges | Premises | Sitles Harold Williams | Service Charges Payable | £ 3,301.04 | 04/03/2024 | 2075295 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82421 | Water | Premises | Southern Water(Bills) | Grants made - Other Grants | £ 520.57 | 28/02/2024 | 2075164 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82421 | Water | Premises | Southern Water(Bills) | Grants made - Other Grants | £ 434.65 | 28/02/2024 | 2075165 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82421 | Water | Premises | Southern Water(Bills) | Grants made - Other Grants | £ 520.57 | 28/02/2024 | 2075166 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 82421 | Water | Premises | Southern Water(Bills) | Grants made - Other Grants | £ 584.40 | 28/02/2024 | 2075167 |
| Chief Executive | 20287 | Off Street Car Parking | 82421 | Water | Premises | Scottish Water Business Stream Limited | Grants made - Other Grants | £ 2,765.61 | 02/03/2024 | 2075207 |
| Chief Executive | 20287 | Off Street Car Parking | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 1,428.44 | 02/03/2024 | 2075208 |
| Deputy Chief Executive | 20245 | Cliff Railways | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 963.60 | 02/03/2024 | 2075209 |
| Deputy Chief Executive | 20248 | Chalets & Private Hut Sites | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 433.97 | 07/03/2024 | 2075366 |
| Deputy Chief Executive | 20248 | Chalets & Private Hut Sites | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 377.97 | 07/03/2024 | 2075366 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 715.91 | 05/06/2023 | 2075367 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 1,108.06 | 07/03/2024 | 2075369 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 371.66 | 07/03/2024 | 2075371 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 879.41 | 07/03/2024 | 2075372 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 903.20 | 13/12/2023 | 2075373 |
| Deputy Chief Executive | 20310 | Parks & Gardens | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 336.10 | 12/01/2024 | 2075390 |
| Deputy Chief Executive | 20310 | Parks & Gardens | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 421.45 | 26/10/2023 | 2075391 |
| Deputy Chief Executive | 20251 | Museums & Art Galleries | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 631.89 | 19/04/2024 | 2075394 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 27 | | |

| Director(T) | Cost Centre | Cost Centre(T) | Account | Account(T) | Cipfa(T) | Supplier(T) | Analysis(T) | Amount | Trans.date | TransNo |
|------------------------|-------------|-----------------------------------------------------|---------|-------------------------------|-----------|------------------------------------------|--------------------------------------------------------|-------------|------------|---------|
| Deputy Chief Executive | 20315 | Public Conveniences | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 899.09 | 13/03/2024 | 2075676 |
| Deputy Chief Executive | 20250 | Seafront | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 6,700.68 | 13/03/2024 | 2075677 |
| Chief Executive | 20116 | Administrative Buildings - Town Hall | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 405.61 | 15/03/2024 | 2075670 |
| Chief Executive | 20116 | Administrative Buildings - Town Hall | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 1,824.21 | 15/03/2024 | 2075670 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 368.51 | 15/03/2023 | 2075671 |
| Deputy Chief Executive | 20250 | Seafront | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 778.27 | 18/03/2024 | 2075712 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 1,007.76 | 20/03/2024 | 2075820 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 82421 | Water | Premises | Scottish Water Business Stream Limited | | £ 5,855.42 | 20/03/2024 | 2075820 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | 82611 | Contract cleaning | Premises | Wadecors Ltd | Contract cleaning - Building Cleaning | £ 1,422.50 | 23/02/2024 | 2074976 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 874.78 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 951.10 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 5,231.31 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 5,231.31 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 567.26 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 314.16 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 709.15 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 472.74 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 472.74 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 1,079.10 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20315 | Public Conveniences | 82611 | Contract cleaning | Premises | Wetton Cleaning Services Ltd | | £ 520.00 | 29/02/2024 | 2075135 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | 82731 | Grounds maintenance routine | Premises | Sarcham Trees PLC | Grounds maintenance routine - Minor Works, Grounds Mai | £ 2,514.00 | 05/01/2024 | 2075099 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | C1101 | Vehicle Repairs & Servicing | Transport | Trafalgar Cleaning Equipment Ltd | Vehicle Repairs & Servicing - Vehicle Repairs | £ 2,736.35 | 06/03/2024 | 2075305 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | C1101 | Vehicle Repairs & Servicing | Transport | Direct Tyre Management Ltd | Vehicle Repairs & Servicing - Vehicle Repairs | £ 250.34 | 29/02/2024 | 2075307 |
| Deputy Chief Executive | 20119 | Administrative Buildings - DSO Operational Building | C1101 | Vehicle Repairs & Servicing | Transport | Mick Gould Commercial Ltd | Vehicle Repairs & Servicing - Vehicle Repairs | £ 474.28 | 12/03/2024 | 2075486 |
| Deputy Chief Executive | 20119 | Administrative Buildings - DSO Operational Building | C1101 | Vehicle Repairs & Servicing | Transport | Mick Gould Commercial Ltd | Vehicle Repairs & Servicing - Vehicle Repairs | £ 798.53 | 14/03/2024 | 2075339 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | C1101 | Vehicle Repairs & Servicing | Transport | Bucher Municipal (formerly Johnston) | Vehicle Repairs & Servicing - Vehicle Repairs | £ 410.80 | 12/07/2021 | 2075622 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | C1101 | Vehicle Repairs & Servicing | Transport | D B Auto Repairs Ltd | Vehicle Repairs & Servicing - Vehicle Repairs | £ 250.00 | 26/02/2024 | 2077200 |
| Deputy Chief Executive | 20119 | Administrative Buildings - DSO Operational Building | C1101 | Vehicle Repairs & Servicing | Transport | Mick Gould Commercial Ltd | Vehicle Repairs & Servicing - Vehicle Repairs | £ 1,829.72 | 25/03/2024 | 2075831 |
| Deputy Chief Executive | 20104 | Estates Services Division | C2204 | Contract Hire - Employee Cars | Transport | Lex Autolease | | £ 286.10 | 13/02/2024 | 2075501 |
| Chief Executive | 20121 | Information Technology Division | C2204 | Contract Hire - Employee Cars | Transport | Lex Autolease | | £ 428.18 | 29/02/2024 | 2075347 |
| Deputy Chief Executive | 20170 | Open Space Management | C2204 | Contract Hire - Employee Cars | Transport | Lex Autolease | | £ 300.57 | 03/03/2024 | 2074233 |
| Chief Executive | 20101 | Senior Leadership Team | C2204 | Contract Hire - Employee Cars | Transport | Lex Autolease | | £ 315.85 | 13/03/2024 | 2075580 |
| Deputy Chief Executive | 20104 | Estates Services Division | C2204 | Contract Hire - Employee Cars | Transport | Lex Autolease | | £ 286.10 | 13/03/2024 | 2075580 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | D1201 | Equipment & Materials | Supplies | Ark Supplies | Equipment & Materials - Cleaning Goods | £ 307.88 | 22/02/2024 | 2075068 |
| Chief Executive | 20287 | Off Street Car Parking | D1201 | Equipment & Materials | Supplies | Hannington Gilbert & Co Ltd | Equipment & Materials - Minor Works, Equipment and Rep | £ 256.18 | 29/02/2024 | 2075088 |
| Chief Executive | 20287 | Off Street Car Parking | D1201 | Equipment & Materials | Supplies | Hannington Gilbert & Co Ltd | Equipment & Materials - Minor Works, Equipment and Rep | £ 530.35 | 29/02/2024 | 2075091 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | D1201 | Equipment & Materials | Supplies | Tudor Environmental | Equipment & Materials - Various Equipment | £ 1,727.36 | 29/02/2024 | 2075113 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | D1201 | Equipment & Materials | Supplies | Hyverde Limited | Equipment & Materials - Equipment Hire | £ 260.00 | 01/03/2024 | 2075114 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | D1201 | Equipment & Materials | Supplies | Hyverde Limited | Equipment & Materials - Equipment Hire | £ 348.97 | 01/03/2024 | 2075115 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | D1201 | Equipment & Materials | Supplies | Aquam Water Services UK | Equipment & Materials - Various Equipment | £ 607.10 | 29/02/2024 | 2075129 |
| Deputy Chief Executive | 20344 | Afghan Resettlement Programme | D1201 | Equipment & Materials | Supplies | Cash | Equipment & Materials - Petty Cash | £ 400.00 | 01/03/2024 | 2075148 |
| Deputy Chief Executive | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | ABC Signs | Equipment & Materials - Signs | £ 376.00 | 29/02/2024 | 2075168 |
| Deputy Chief Executive | 20344 | Afghan Resettlement Programme | D1201 | Equipment & Materials | Supplies | Nick Kerla la Chrome Pig | Equipment & Materials - Minor Works, Equipment and Rep | £ 480.00 | 04/03/2024 | 2075174 |
| Deputy Chief Executive | 20255 | Museum - NPO Fund | D1201 | Equipment & Materials | Supplies | Guy Jack | Equipment & Materials - Materials | £ 720.58 | 05/03/2024 | 2075215 |
| Deputy Chief Executive | 20150 | Decorative Lighting | D1201 | Equipment & Materials | Supplies | Smith of Derby Ltd | Professional Services - Annual Clock Maintenance | £ 286.00 | 29/02/2024 | 2075299 |
| Deputy Chief Executive | 20315 | Public Conveniences | D1201 | Equipment & Materials | Supplies | Wetton Cleaning Services Ltd | Equipment & Materials - Toilets | £ 3,303.00 | 01/02/2024 | 2075300 |
| Chief Executive | 20280 | Pest Control | D1201 | Equipment & Materials | Supplies | Barette Environmental Health | Equipment & Materials - Materials | £ 222.20 | 05/03/2024 | 2075301 |
| Deputy Chief Executive | 20315 | Public Conveniences | D1201 | Equipment & Materials | Supplies | CountyClean Environmental Services | Equipment & Materials - Toiletries | £ 405.00 | 27/02/2024 | 2075348 |
| Chief Executive | 20287 | Off Street Car Parking | D1201 | Equipment & Materials | Supplies | Imperial Civil Enforcement Solutions Ltd | Equipment & Materials - Various Equipment | £ 310.00 | 29/02/2024 | 2075352 |
| Deputy Chief Executive | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | Kompan Ltd | Equipment & Materials - Various Equipment for Play | £ 290.00 | 08/03/2024 | 2075434 |
| Deputy Chief Executive | 20315 | Public Conveniences | D1201 | Equipment & Materials | Supplies | Hygiene Supplies Direct Ltd | Equipment & Materials - Toilets | £ 898.50 | 06/03/2024 | 2075437 |
| Deputy Chief Executive | 20114 | Countywide Stewardship | D1201 | Equipment & Materials | Supplies | Litwood Fencing Ltd | Equipment & Materials - Minor Works, Equipment and Rep | £ 1,600.00 | 11/03/2024 | 2075445 |
| Deputy Chief Executive | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | Ace Roadmarkings Ltd | Equipment & Materials - Minor Works, Equipment and Rep | £ 1,900.00 | 14/03/2024 | 2075556 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | D1201 | Equipment & Materials | Supplies | Tudor Environmental | Equipment & Materials - Various Equipment | £ 1,430.39 | 14/03/2024 | 2075571 |
| Chief Executive | 20287 | Off Street Car Parking | D1201 | Equipment & Materials | Supplies | Flowbird Smart City UK Ltd | Equipment & Materials - Various Equipment | £ 2,919.75 | 14/03/2024 | 2075617 |
| Chief Executive | 20143 | Police and Crime Commissioner Election | D1201 | Equipment & Materials | Supplies | Shaw & Sons Limited | Equipment & Materials - Elections Equipment | £ 252.96 | 15/03/2024 | 2075623 |
| Chief Executive | 20143 | Police and Crime Commissioner Election | D1201 | Equipment & Materials | Supplies | Shaw & Sons Limited | Equipment & Materials - Elections Equipment | £ 556.68 | 15/03/2024 | 2075624 |
| Chief Executive | 20287 | Off Street Car Parking | D1201 | Equipment & Materials | Supplies | C S Engineering | Equipment & Materials - Minor Works, Equipment and Rep | £ 3,759.45 | 15/03/2024 | 2075628 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | D1201 | Equipment & Materials | Supplies | Endura Group Ltd | Equipment & Materials - Various Equipment | £ 1,153.61 | 15/03/2024 | 2075679 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | D1201 | Equipment & Materials | Supplies | Oran Amenity Solutions Ltd | Equipment & Materials - Materials | £ 312.76 | 18/03/2024 | 2075681 |
| Deputy Chief Executive | 20327 | Museums and Schools Project | D1201 | Equipment & Materials | Supplies | Starbeck Educational Resources Ltd | Equipment & Materials - Various Equipment | £ 452.49 | 19/03/2024 | 2075696 |
| Deputy Chief Executive | 20327 | Museums and Schools Project | D1201 | Equipment & Materials | Supplies | Starbeck Educational Resources Ltd | Equipment & Materials - Various Equipment | £ 622.92 | 19/03/2024 | 2075697 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | D1201 | Equipment & Materials | Supplies | Facultieve Technologies | Equipment & Materials - Equipment Rental and Maintenan | £ 1,880.32 | 21/03/2024 | 2075738 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | D1201 | Equipment & Materials | Supplies | Facultieve Technologies | Equipment & Materials - Equipment Rental and Maintenan | £ 60,453.00 | 21/03/2024 | 2075768 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | D1201 | Equipment & Materials | Supplies | J&J Maintenance Services | Equipment & Materials - Equipment Rental and Maintenan | £ 495.00 | 11/03/2024 | 2075783 |
| Deputy Chief Executive | 20295 | Street Cleansing | D1201 | Equipment & Materials | Supplies | Foresthath Engineering Ltd | Equipment & Materials - Litter Bin | £ 881.00 | 21/03/2024 | 2075785 |
| Deputy Chief Executive | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | C S Engineering | Equipment & Materials - Minor Works, Equipment and Rep | £ 1,994.00 | 21/03/2024 | 2075811 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | D1201 | Equipment & Materials | Supplies | Aquatic Chalks Ltd | Equipment & Materials - Materials | £ 463.33 | 22/03/2024 | 2075813 |
| Deputy Chief Executive | 20255 | Museum - NPO Fund | D1201 | Equipment & Materials | Supplies | Guy Jack | Equipment & Materials - Materials | £ 796.65 | 25/03/2024 | 2075818 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | D1201 | Equipment & Materials | Supplies | Endura Group Ltd | Equipment & Materials - Various Equipment | £ 474.90 | 25/03/2024 | 2075826 |
| Chief Executive | 20287 | Off Street Car Parking | D1201 | Equipment & Materials | Supplies | C S Engineering | Equipment & Materials - Minor Works, Equipment and Rep | £ 831.25 | 22/03/2024 | 2075829 |
| Deputy Chief Executive | 20255 | Museum - NPO Fund | D1201 | Equipment & Materials | Supplies | Graham Taylor la Potted History | Equipment & Materials - Materials | £ 447.00 | 25/03/2024 | 2075877 |
| Deputy Chief Executive | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | Active Risk Management Services Limited | Equipment & Materials - Various Equipment for Play | £ 2,642.00 | 25/05/2024 | 2075894 |
| Deputy Chief Executive | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | C S Engineering | Equipment & Materials - Minor Works, Equipment and Rep | £ 1,883.80 | 26/03/2024 | 2075895 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | D1201 | Equipment & Materials | Supplies | Therion Environmental | Equipment & Materials - Various Equipment | £ 1,600.00 | 26/03/2024 | 2075917 |
| Deputy Chief Executive | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | OFM Ltd | Equipment & Materials - Minor Works, Equipment and Rep | £ 330.44 | 26/03/2024 | 2075920 |
| Deputy Chief Executive | 20255 | Museum - NPO Fund | D1201 | Equipment & Materials | Supplies | Oliver Adams Cabinetmaker and Joiner | Equipment & Materials - Materials | £ 700.00 | 26/03/2024 | 2075932 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | D1201 | Equipment & Materials | Supplies | Agrovista UK Ltd | Equipment & Materials - Materials | £ 317.72 | 20/03/2024 | 2075959 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | D1201 | Equipment & Materials | Supplies | Oran Amenity Solutions Ltd | Equipment & Materials - Materials | £ 817.89 | 27/03/2024 | 2075976 |
| Deputy Chief Executive | 20310 | Parks & Gardens | D1205 | Items for resale | Supplies | CMJ Joinery Southern Ltd | Items for resale - Commemorative Seats | £ 858.00 | 01/03/2024 | 2075137 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | D1205 | Items for resale | Supplies | F G Marshall Limited | Items for resale - Book of Remembrance | £ 304.84 | 18/12/2023 | 2075154 |
| Deputy Chief Executive | 20310 | Parks & Gardens | D1205 | Items for resale | Supplies | CMJ Joinery Southern Ltd | Items for resale - Commemorative Seats | £ 900.00 | 11/03/2024 | 2075335 |
| Deputy Chief Executive | 20351 | HBC Owned TA | D1206 | Furniture & Fittings | Supplies | Hastings Furniture Service Ltd | Furniture & Fittings - Furniture and Fittings | £ 550.47 | 26/03/2024 | 2075934 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | D2312 | Refreshments | Supplies | Bill UK Limited | Refreshments | £ 817.36 | 01/03/2024 | 2075329 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | D2312 | Refreshments | Supplies | Bill UK Limited | Refreshments | £ 791.22 | 01/03/2024 | 2075330 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | D2312 | Refreshments | Supplies | Bill UK Limited | Refreshments | £ 463.40 | 01/03/2024 | 2075331 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | D2352 | Clothing and Uniforms | Supplies | Tudor Environmental | Clothing and Uniforms - Staff Uniform/Clothing | £ 346.05 | 04/03/2024 | 2075224 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | D2352 | Clothing and Uniforms | Supplies | The Safety Supply Company | Clothing and Uniforms - Staff Uniform/Clothing | £ 294.88 | 21/03/2024 | 2075784 |
| Chief Executive | 20136 | Registration Of Electors | D2415 | Printing | Supplies | Clivia Election Services | Printing - Printing Non standard | £ 532.14 | 31/01/2024 | 2075504 |
| Deputy Chief Executive | 20156 | Foreshore Trust | D2415 | Printing | Supplies | Contract Sign Systems Ltd | Printing - Printing Non standard | £ 425.71 | 29/02/2024 | 2075519 |
| Deputy Chief Executive | 20251 | Museums & Art Galleries | D2415 | Printing | Supplies | Cliffie Enterprise | Printing - Printing Services | £ 837.00 | 14/03/2024 | 2075621 |
| Chief Executive | 20300 | Safer Hastings Partnership (External Funding) | D2415 | Printing | Supplies | ABC Signs | Printing - Printing Services | £ 348.00 | 26/03/2024 | |

| Director(T) | Cost Centre | Cost Centre(T) | Account | Account(T) | Cipaf(T) | Supplier(T) | Analysis(T) | Amount | Trans.date | TransNo |
|------------------------|-------------|-------------------------------------------------|---------|--------------------------------|----------|--------------------------------------------------|-------------------------------------------------------|-------------|------------|---------|
| Deputy Chief Executive | 20250 | Seafont | D2506 | Refuse Collection | Supplies | R French & Son Limited | | £ 540.00 | 29/02/2024 | 2075123 |
| Deputy Chief Executive | 20250 | Seafont | D2506 | Refuse Collection | Supplies | R French & Son Limited | | £ 540.00 | 29/02/2024 | 2075124 |
| Deputy Chief Executive | 20248 | Chalets & Private Hut Sites | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | | £ 824.86 | 29/02/2024 | 2075159 |
| Deputy Chief Executive | 20250 | Seafont | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | | £ 824.86 | 29/02/2024 | 2075160 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | | £ 587.47 | 29/02/2024 | 2075160 |
| Deputy Chief Executive | 20185 | Homelessness Strategy | D2507 | Security Services | Supplies | Safe Partnership Ltd | Grants made - Other Grants | £ 503.00 | 26/02/2024 | 2075073 |
| Deputy Chief Executive | 20185 | Homelessness Strategy | D2507 | Security Services | Supplies | Safe Partnership Ltd | Security Services - Security System | £ 280.00 | 26/02/2024 | 2075085 |
| Deputy Chief Executive | 20185 | Homelessness Strategy | D2507 | Security Services | Supplies | Safe Partnership Ltd | Security Services - Security System | £ 280.00 | 26/02/2024 | 2075086 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | D2507 | Security Services | Supplies | Securitas Security Services Ltd | | £ 506.25 | 15/03/2024 | 2075544 |
| Chief Executive | 20116 | Administrative Buildings - Town Hall | D2507 | Security Services | Supplies | Securitas Security Services Ltd | | £ 506.25 | 15/03/2024 | 2075542 |
| Deputy Chief Executive | 20251 | Museums & Art Galleries | D2507 | Security Services | Supplies | Securitas Security Services Ltd | | £ 506.25 | 15/03/2024 | 2075543 |
| Deputy Chief Executive | 20245 | Cliff Railways | D2507 | Security Services | Supplies | Securitas Security Services Ltd | | £ 506.25 | 15/03/2024 | 2075544 |
| Deputy Chief Executive | 20245 | Cliff Railways | D2507 | Security Services | Supplies | Securitas Security Services Ltd | | £ 506.25 | 15/03/2024 | 2075545 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | D2507 | Security Services | Supplies | Securitas Security Services Ltd | | £ 506.25 | 15/03/2024 | 2075546 |
| Deputy Chief Executive | 20310 | Parks & Gardens | D2507 | Security Services | Supplies | Securitas Security Services Ltd | | £ 506.25 | 15/03/2024 | 2075547 |
| Deputy Chief Executive | 20351 | HBC Owned TA | D2508 | Removals and Storage | Supplies | Man & Van Hastings (Steven Burdett-Jones) | Removals and Storage - No VAT | £ 280.00 | 03/03/2024 | 2075216 |
| Deputy Chief Executive | 20251 | Museums & Art Galleries | D2508 | Removals and Storage | Supplies | Ocean Capital Ltd | Removals and Storage - No VAT | £ 945.00 | 08/03/2024 | 2075411 |
| Deputy Chief Executive | 20182 | Homelessness | D2508 | Removals and Storage | Supplies | JMJ Storage Solutions Ltd T/A easyStorage Sussex | Removals and Storage - No VAT | £ 12,321.32 | 01/03/2024 | 2075443 |
| Deputy Chief Executive | 20182 | Homelessness | D2508 | Removals and Storage | Supplies | True Vine Storage & Rentals Ltd | Removals and Storage - No VAT | £ 264.53 | 01/03/2024 | 2075446 |
| Deputy Chief Executive | 20251 | Museums & Art Galleries | D2508 | Removals and Storage | Supplies | Easistore Self Storage(StorageKing) | Removals and Storage - VAT Standard | £ 1,183.00 | 22/02/2024 | 2075511 |
| Deputy Chief Executive | 20182 | Homelessness | D2508 | Removals and Storage | Supplies | True Vine Storage & Rentals Ltd | Removals and Storage - No VAT | £ 264.53 | 01/01/2024 | 2075764 |
| Deputy Chief Executive | 20182 | Homelessness | D2508 | Removals and Storage | Supplies | True Vine Storage & Rentals Ltd | Removals and Storage - No VAT | £ 500.00 | 19/03/2024 | 2075765 |
| Deputy Chief Executive | 20251 | Museums & Art Galleries | D2508 | Removals and Storage | Supplies | Easistore Self Storage(StorageKing) | Removals and Storage - VAT Standard | £ 1,183.00 | 24/03/2024 | 2075922 |
| Deputy Chief Executive | 20182 | Homelessness | D2508 | Removals and Storage | Supplies | JMJ Storage Solutions Ltd T/A easyStorage Sussex | Removals and Storage - No VAT | £ 320.34 | 26/03/2024 | 2075975 |
| Chief Executive | 20200 | Dangerous Structures | D2509 | Consultants and Other Services | Supplies | E A R Sheppard | Consultants - Consultants Fees | £ 750.00 | 26/03/2024 | 2075965 |
| Chief Executive | 20200 | Dangerous Structures | D2509 | Consultants and Other Services | Supplies | E A R Sheppard | Consultants - Consultants Fees | £ 1,060.00 | 26/03/2024 | 2075966 |
| Chief Executive | 20200 | Dangerous Structures | D2509 | Consultants and Other Services | Supplies | E A R Sheppard | Consultants - Consultants Fees | £ 500.00 | 26/03/2024 | 2075967 |
| Chief Executive | 20318 | Corporate Systems ERP | D2511 | Bank Charges | Supplies | Allpay Ltd | Consultants - Consultants Fees | £ 409.29 | 29/02/2024 | 2075127 |
| Chief Executive | 20110 | Revenues Division | D2512 | Legal Fees | Supplies | Bloom Procurement Services Ltd | Legal Fees - No VAT | £ 9,680.78 | 19/03/2024 | 2075710 |
| Chief Executive | 20180 | Development Management | D2512 | Legal Fees | Supplies | Park Lane Homes South East Ltd | Legal Fees - No VAT | £ 14,500.00 | 21/03/2024 | 2075754 |
| Chief Executive | 20110 | Revenues Division | D2512 | Legal Fees | Supplies | Bloom Procurement Services Ltd | Legal Fees - No VAT | £ 8,747.93 | 21/03/2024 | 2075772 |
| Chief Executive | 20110 | Revenues Division | D2512 | Legal Fees | Supplies | Bloom Procurement Services Ltd | Legal Fees - No VAT | £ 922.86 | 22/03/2024 | 2075773 |
| Deputy Chief Executive | 20304 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Professional Services - Welfare Funerals | £ 1,927.00 | 28/02/2024 | 2075022 |
| Deputy Chief Executive | 20212 | Cultural Development | D2513 | Hired and Contracted services | Supplies | Royal Philharmonic Orchestra Ltd | Professional Services - Professional Services | £ 19,632.50 | 27/02/2024 | 2075051 |
| Chief Executive | 20211 | Planning Policy | D2513 | Hired and Contracted services | Supplies | AECOM Limited | Professional Services - Studies | £ 4,500.00 | 21/02/2024 | 2075080 |
| Deputy Chief Executive | 20132 | Properties & Estates | D2513 | Hired and Contracted services | Supplies | Viral Property Solutions | Professional Services - Professional Fees | £ 640.00 | 29/02/2024 | 2075089 |
| Deputy Chief Executive | 20225 | Museum - NPO Fund | D2513 | Hired and Contracted services | Supplies | Hastings & Rother Refugee Buddy Project | Professional Services - Professional Services | £ 7,200.00 | 12/02/2024 | 2075153 |
| Deputy Chief Executive | 20132 | Properties & Estates | D2513 | Hired and Contracted services | Supplies | Enforcement Bailiffs Ltd | Professional Services - Professional Fees | £ 545.00 | 04/03/2024 | 2075179 |
| Deputy Chief Executive | 20323 | DSO - Waste and Cleansing service | D2513 | Hired and Contracted services | Supplies | Fuzion4 Limited | Professional Services - Fire Extinguishers Inspection | £ 308.72 | 22/02/2024 | 2075185 |
| Deputy Chief Executive | 20132 | Properties & Estates | D2513 | Hired and Contracted services | Supplies | Dyer and Hobbs Ltd | Professional Services - Professional Fees | £ 650.00 | 04/03/2024 | 2075211 |
| Deputy Chief Executive | 20225 | Museum - NPO Fund | D2513 | Hired and Contracted services | Supplies | Charlottal & Helen Watts | Professional Services - Professional Fees | £ 1,262.00 | 05/03/2024 | 2075212 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | D2513 | Hired and Contracted services | Supplies | The Yaboo Company Ltd T/A Wesley Music | Professional Services - other | £ 790.00 | 29/02/2024 | 2075230 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | D2513 | Hired and Contracted services | Supplies | The Yaboo Company Ltd T/A Wesley Music | Professional Services - other | £ 467.00 | 29/02/2024 | 2075232 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | D2513 | Hired and Contracted services | Supplies | The Yaboo Company Ltd T/A Wesley Music | Professional Services - other | £ 403.00 | 29/02/2024 | 2075233 |
| Deputy Chief Executive | 20303 | Cemetery & Crematorium | D2513 | Hired and Contracted services | Supplies | The Yaboo Company Ltd T/A Wesley Music | Professional Services - other | £ 465.00 | 29/02/2024 | 2075234 |
| Operational Services | 20358 | SWEP (Severe weather Emergency Protocol) | D2513 | Hired and Contracted services | Supplies | Warming Up The Homeless | SWEP - Severe weather Emergency Protocol | £ 2,325.00 | 02/03/2024 | 2075243 |
| Operational Services | 20358 | SWEP (Severe weather Emergency Protocol) | D2513 | Hired and Contracted services | Supplies | Warming Up The Homeless | SWEP - Severe weather Emergency Protocol | £ 276.50 | 27/02/2024 | 2075244 |
| Deputy Chief Executive | 20208 | Regeneration | D2513 | Hired and Contracted services | Supplies | Continuum Sport & Leisure | Professional Services - Professional Fees | £ 59,912.50 | 05/03/2024 | 2075298 |
| Deputy Chief Executive | 20208 | Regeneration | D2513 | Hired and Contracted services | Supplies | Continuum Sport & Leisure | Professional Services - Professional Services | £ 9,950.00 | 05/03/2024 | 2075297 |
| Deputy Chief Executive | 20225 | Museum - NPO Fund | D2513 | Hired and Contracted services | Supplies | Oscar Elliott-Knowles | Professional Services - Professional Fees | £ 2,250.00 | 03/03/2024 | 2075303 |
| Chief Executive | 20106 | Legal Division | D2513 | Hired and Contracted services | Supplies | Mitchell Solicitors | Professional Services - Consultancy | £ 1,417.17 | 08/02/2024 | 2075311 |
| Deputy Chief Executive | 20304 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Professional Services - Welfare Funerals | £ 1,845.00 | 07/03/2024 | 2075340 |
| Chief Executive | 20341 | Local Plan | D2513 | Hired and Contracted services | Supplies | Aspinall Verdi Ltd | Professional Services - Studies | £ 2,632.50 | 29/02/2024 | 2075354 |
| Chief Executive | 20180 | Development Management | D2513 | Hired and Contracted services | Supplies | BES Geomatics Ltd | Professional Services - Consultancy | £ 550.00 | 07/03/2024 | 2075355 |
| Deputy Chief Executive | 20314 | Countryside Stewardship | D2513 | Hired and Contracted services | Supplies | Salv Ann Hurry | Professional Services - other | £ 1,385.00 | 08/03/2024 | 2075386 |
| Chief Executive | 20290 | CCTV Control Room | D2513 | Hired and Contracted services | Supplies | Corsevir Care Ltd | Professional Services - Professional Services | £ 1,413.92 | 08/03/2024 | 2075415 |
| Deputy Chief Executive | 20131 | Unit Factories | D2513 | Hired and Contracted services | Supplies | Dyer and Hobbs Ltd | Professional Services - Professional Fees | £ 3,116.83 | 08/03/2024 | 2075430 |
| Deputy Chief Executive | 20225 | Museum - NPO Fund | D2513 | Hired and Contracted services | Supplies | Home Live Art Ltd | Professional Services - Professional Fees | £ 7,850.00 | 11/03/2024 | 2075444 |
| Deputy Chief Executive | 20132 | Properties & Estates | D2513 | Hired and Contracted services | Supplies | Bevan Brittan LLP | Professional Services - Professional Fees | £ 273.00 | 26/02/2024 | 2075456 |
| Deputy Chief Executive | 20225 | Museum - NPO Fund | D2513 | Hired and Contracted services | Supplies | Oscar Elliott | Professional Services - Professional Fees | £ 3,000.00 | 08/03/2024 | 2075474 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | D2513 | Hired and Contracted services | Supplies | Fuzion4 Limited | Professional Services - Fire Extinguishers Inspection | £ 1,442.42 | 29/02/2024 | 2075480 |
| Deputy Chief Executive | 20225 | Museum - NPO Fund | D2513 | Hired and Contracted services | Supplies | Afri-Co-Lab CIC | Professional Services - Professional Fees | £ 8,000.00 | 05/03/2024 | 2075483 |
| Chief Executive | 20180 | Development Management | D2513 | Hired and Contracted services | Supplies | Leap Environmental Ltd | Professional Services - Consultancy | £ 750.00 | 01/03/2024 | 2075508 |
| Deputy Chief Executive | 20327 | Museums and Schools Project | D2513 | Hired and Contracted services | Supplies | Miss Jasmine Miles Long | Professional Services - Professional Fees | £ 1,060.00 | 13/03/2024 | 2075510 |
| Deputy Chief Executive | 20327 | Museums and Schools Project | D2513 | Hired and Contracted services | Supplies | Miss Jasmine Miles Long | Professional Services - Professional Fees | £ 300.00 | 08/03/2024 | 2075511 |
| Chief Executive | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Tidy Up St Leonards | Professional Services - other | £ 850.00 | 13/03/2024 | 2075537 |
| Deputy Chief Executive | 20348 | Homeless Prevention | D2513 | Hired and Contracted services | Supplies | Mediation Plus | Professional Services - Professional Services | £ 6,750.00 | 13/03/2024 | 2075540 |
| Chief Executive | 20279 | Environmental protection | D2513 | Hired and Contracted services | Supplies | Languange Line Solutions | Professional Services - environmental | £ 322.80 | 31/07/2023 | 2075554 |
| Deputy Chief Executive | 20351 | HBC Owned TA | D2513 | Hired and Contracted services | Supplies | Southern Window Systems | Professional Services - other | £ 354.17 | 13/03/2024 | 2075573 |
| Deputy Chief Executive | 20327 | Museums and Schools Project | D2513 | Hired and Contracted services | Supplies | The Baird Primary Academy | Professional Services - Professional Fees | £ 300.00 | 15/03/2024 | 2075619 |
| Deputy Chief Executive | 20327 | Museums and Schools Project | D2513 | Hired and Contracted services | Supplies | Little Mashers | Professional Services - Professional Fees | £ 350.00 | 15/03/2024 | 2075620 |
| Chief Executive | 20278 | Health & Safety Corporate | D2513 | Hired and Contracted services | Supplies | J D Yeates | Professional Services - environmental | £ 2,084.80 | 14/03/2024 | 2075635 |
| Deputy Chief Executive | 20304 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Professional Services - Welfare Funerals | £ 1,945.00 | 18/03/2024 | 2075691 |
| Deputy Chief Executive | 20304 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Professional Services - Welfare Funerals | £ 1,945.00 | 18/03/2024 | 2075692 |
| Deputy Chief Executive | 20327 | Museums and Schools Project | D2513 | Hired and Contracted services | Supplies | They Them Ltd | Professional Services - Professional Fees | £ 700.00 | 19/03/2024 | 2075701 |
| Deputy Chief Executive | 20223 | Tourism Marketing | D2513 | Hired and Contracted services | Supplies | Larking | Professional Services - Professional Services | £ 1,800.00 | 18/03/2024 | 2075704 |
| Chief Executive | 20211 | Planning Policy | D2513 | Hired and Contracted services | Supplies | DLP Planning Ltd | Professional Services - Professional Services | £ 322.00 | 20/03/2024 | 2075741 |
| Deputy Chief Executive | 20225 | Museum - NPO Fund | D2513 | Hired and Contracted services | Supplies | Ellie Fryer | Professional Services - Design & Artwork | £ 2,500.00 | 21/03/2024 | 2075755 |
| Deputy Chief Executive | 20225 | Museum - NPO Fund | D2513 | Hired and Contracted services | Supplies | Fore Gallery Ltd | Professional Services - Professional Fees | £ 4,200.00 | 21/03/2024 | 2075781 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Professional Services - Professional Fees | £ 738.44 | 25/03/2024 | 2075835 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Professional Services - Professional Fees | £ 738.44 | 25/03/2024 | 2075836 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Professional Services - Professional Fees | £ 738.44 | 25/03/2024 | 2075837 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Murren Tullett | Professional Services - Professional Fees | £ 775.80 | 25/03/2024 | 2075838 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Murren Tullett | Professional Services - Professional Fees | £ 360.00 | 25/03/2024 | 2075839 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | A Fernandes | Professional Services - Professional Fees | £ 640.00 | 25/03/2024 | 2075840 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mr Emile Tambeh | Professional Services - Professional Fees | £ 1,500.00 | 25/03/2024 | 2075841 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mr GR Lakin | Professional Services - Professional Fees | £ 720.00 | 25/03/2024 | 2075842 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Miss Catherine Crofts | Professional Services - Professional Fees | £ 678.92 | 25/03/2024 | 2075843 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mark Apley | Professional Services - Professional Fees | £ 738.44 | 25/03/2024 | 2075847 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mark Apley | Professional Services - Professional Fees | £ 886.12 | 25/03/2024 | 2075851 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Lets2share | Professional Services - Professional Fees | £ 932.29 | 25/03/2024 | 2075852 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Veria Galic & Will Dorman | Professional Services - Professional Fees | £ 662.58 | 25/03/2024 | 2075853 |
| Deputy Chief Executive | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs Malic & Will Dorman | Professional Services - Professional Fees | £ 723.58 | 25/03/2024 | 207 |

| Director(T) | Cost Centre | Cost Centre(T) | Account | Account(T) | Cipaf(T) | Supplier(T) | Analysis(T) | Amount | Trans.date | TransNo |
|------------------------|-------------|-------------------------------------------------------------|---------|-----------------------------------------|-------------|-----------------------------------------------------------|--------------------------------------------------------|--------------|------------|---------|
| Chief Executive | 20180 | Development Management | 02519 | Statutory Advertising | Supplies | National World Publishing Ltd(formely JPI Media) | Statutory Advertising - VAT Standard | £ 675.94 | 01/03/2024 | 2075151 |
| Chief Executive | 20287 | Off Street Car Parking | 02519 | Statutory Advertising | Supplies | National World Publishing Ltd(formely JPI Media) | Statutory Advertising - VAT Standard | £ 794.40 | 08/03/2024 | 2075433 |
| Chief Executive | 20180 | Development Management | 02519 | Statutory Advertising | Supplies | National World Publishing Ltd(formely JPI Media) | Statutory Advertising - VAT Standard | £ 397.20 | 15/03/2024 | 2075632 |
| Chief Executive | 20180 | Development Management | 02519 | Statutory Advertising | Supplies | National World Publishing Ltd(formely JPI Media) | Statutory Advertising - VAT Standard | £ 417.06 | 19/01/2024 | 2075674 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02519 | Statutory Advertising | Supplies | National World Publishing Ltd(formely JPI Media) | Statutory Advertising - VAT Standard | £ 264.80 | 22/03/2024 | 2075833 |
| Chief Executive | 20156 | Development Management | 02519 | Statutory Advertising | Supplies | National World Publishing Ltd(formely JPI Media) | Statutory Advertising - VAT Standard | £ 377.34 | 27/04/2023 | 2075870 |
| Deputy Chief Executive | 20180 | Foreshore Trust | 02521 | Insurance Excess | Supplies | Zurich Municipal(Main Account) | Insurance Excess - Zurich PL Excess | £ 4,370.00 | 29/02/2024 | 2075688 |
| Deputy Chief Executive | 20287 | Off Street Car Parking | 02521 | Insurance Excess | Supplies | Zurich Municipal(Main Account) | Insurance Excess - Zurich PL Excess | £ 526.81 | 29/02/2024 | 2075688 |
| Deputy Chief Executive | 20250 | Seafrost | 02524 | Membership fees | Supplies | Keep Britain Tidy | Membership fees - Membership subscription | £ 812.15 | 04/03/2024 | 2075223 |
| Deputy Chief Executive | 20250 | Seafrost | 02524 | Membership fees | Supplies | Keep Britain Tidy | Membership fees - Membership subscription | £ 879.00 | 04/03/2024 | 2075229 |
| Deputy Chief Executive | 20360 | DSO - Grounds Maintenance Service | 02524 | Membership fees | Supplies | Freight Transport Association | Membership fees - Membership subscription | £ 1,000.00 | 06/03/2024 | 2075404 |
| Chief Executive | 20281 | Local Licensing | 02524 | Membership fees | Supplies | James Button & Co | Membership fees - Membership subscription | £ 860.00 | 12/03/2024 | 2075489 |
| Chief Executive | 20109 | Accountancy & Exchequer Serv.Division | 02524 | Membership fees | Supplies | LG Futures Limited | Membership fees - Membership subscription | £ 10,200.00 | 20/02/2024 | 2075695 |
| Chief Executive | 20281 | Local Licensing | 02524 | Membership fees | Supplies | Tameside Metropolitan Borough Council | Membership fees - Membership subscription | £ 2,000.00 | 01/04/2024 | 2075896 |
| Chief Executive | 20112 | Corporate Personnel and Organisational Development Expenses | 02526 | Commission | Supplies | AVC Wise | | £ 287.83 | 21/03/2024 | 2075817 |
| Deputy Chief Executive | 20187 | Deposits funded by ESCC and Discretionary Housing payments | 02529 | Hire of Premises | Supplies | HAS Property Management | RIA & Deposits (Rent in Advance) | -£ 1,178.00 | 20/03/2024 | 1006723 |
| Deputy Chief Executive | 20264 | Active Hastings | 02529 | Hire of Premises | Supplies | Play Sport uk | Meeting room hire - Venue Hire | £ 750.00 | 18/10/2023 | 2075155 |
| Deputy Chief Executive | 20264 | Active Hastings | 02529 | Hire of Premises | Supplies | Play Sport uk | Meeting room hire - Venue Hire | £ 370.00 | 07/02/2024 | 2075163 |
| Deputy Chief Executive | 20264 | Active Hastings | 02529 | Hire of Premises | Supplies | Broomgrove Residents Association | Meeting room hire - Venue Hire | £ 360.00 | 29/02/2024 | 2075360 |
| Chief Executive | 20143 | Police and Crime Commissioner Election | 02529 | Hire of Premises | Supplies | Dom's Food Mission | Meeting room hire - Payments to Poll Stations | £ 800.00 | 29/02/2024 | 2075361 |
| Chief Executive | 20143 | Police and Crime Commissioner Election | 02529 | Hire of Premises | Supplies | SM Marks M. Pleasant URC | Meeting room hire - Payments to Poll Stations | £ 400.00 | 06/03/2024 | 2075618 |
| Deputy Chief Executive | 20187 | Deposits funded by ESCC and Discretionary Housing payments | 02529 | Hire of Premises | Supplies | HAS Property Management | RIA & Deposits (Rent in Advance) | -£ 1,178.00 | 20/03/2024 | 2075728 |
| Deputy Chief Executive | 20187 | Deposits funded by ESCC and Discretionary Housing payments | 02529 | Hire of Premises | Supplies | OYO Technology and Hospitality (UK) Limited | | £ 1,000.00 | 16/01/2024 | 2075742 |
| Chief Executive | 20136 | Registration Of Electors | 02626 | Postages | Supplies | Civica Election Services | | £ 765.69 | 31/01/2024 | 2075504 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | 02626 | Postages | Supplies | Canon (UK) Ltd | | £ 1,013.13 | 14/03/2024 | 2075578 |
| Chief Executive | 20110 | Revenues Division | 02626 | Postages | Supplies | GFF Doornail Ltd | Postages - Postage Charges | £ 25,116.15 | 19/03/2024 | 2075665 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | 02626 | Postages | Supplies | Royal Mail Group | | £ 353.50 | 19/03/2024 | 2075671 |
| Chief Executive | 20121 | Information Technology Division | 02639 | Departmental Systems | Supplies | Phoenix Software Ltd | Departmental Systems - Annual Software Licence Renewal | £ 2,734.78 | 29/02/2024 | 2075118 |
| Chief Executive | 20121 | Information Technology Division | 02639 | Departmental Systems | Supplies | Claranet Ltd | | £ 2,522.08 | 01/03/2024 | 2075133 |
| Deputy Chief Executive | 20170 | Open Space Management | 02639 | Departmental Systems | Supplies | Brightly Software Ltd(formely Dude Solutions) | | £ 12,538.71 | 01/03/2024 | 2075345 |
| Chief Executive | 20211 | Planning Policy | 02639 | Departmental Systems | Supplies | JDI Solutions Limited | Departmental Systems - Annual Software Licence Renewal | £ 4,400.00 | 14/03/2024 | 2075550 |
| Chief Executive | 20110 | Revenues Division | 02639 | Departmental Systems | Supplies | Granicus-Firmstep Ltd | Departmental Systems - Departmental System Software | £ 2,613.75 | 20/03/2024 | 2075716 |
| Chief Executive | 20318 | Corporate Systems ERP | 02639 | Departmental Systems | Supplies | | | £ 156,880.98 | 20/03/2024 | 2075721 |
| Chief Executive | 20169 | Environment Management & admin | 02639 | Departmental Systems | Supplies | IDOX Software Ltd | Departmental Systems - Software | £ 16,076.56 | 21/03/2024 | 2075767 |
| Chief Executive | 20337 | Seafrost | 02923 | Grants made | Supplies | Zeroh Design Ltd | Grants made - Other Grants | £ 15,000.00 | 15/02/2024 | 2074765 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 02923 | Grants made | Supplies | Hastings Old Town Traders | Grants made - Other Grants | £ 540.00 | 28/02/2024 | 2075050 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Ana Esteves | Grants made - Other Grants | £ 400.00 | 02/03/2024 | 2075151 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Ana Esteves | Grants made - Other Grants | £ 400.00 | 08/02/2024 | 2075182 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Eastbourne Borough Council | Grants made - Other Grants | £ 191,826.00 | 28/02/2024 | 2075203 |
| Deputy Chief Executive | 20206 | Syrian Resettlement Programme | 02923 | Grants made | Supplies | University of Brighton | Grants made - Other Grants | £ 3,442.00 | 09/12/2020 | 2075212 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Ben Smith Appliances Specialist | Grants made - Other Grants | £ 400.00 | 05/03/2024 | 2075217 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Sanctuary Housing Association | Grants made - Other Grants | £ 19,473.96 | 01/03/2024 | 2075219 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Southdown Housing Association Ltd | Grants made - Other Grants | £ 3,666.67 | 05/03/2024 | 2075288 |
| Deputy Chief Executive | 20342 | CHART - Resettlement Employability Project | 02923 | Grants made | Supplies | Wooderson, Richard | Grants made - Other Grants | £ 250.00 | 07/03/2024 | 2075349 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Kileys Contract Flooring T/A Kileys Carpets | Grants made - Other Grants | £ 310.00 | 07/03/2024 | 2075364 |
| Deputy Chief Executive | 20364 | UK Shared Prosperity Fund (Revenue) | 02923 | Grants made | Supplies | Soundscape Ltd | Grants made - Other Grants | £ 12,500.00 | 08/03/2024 | 2075432 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Southdown Housing Association Ltd | Grants made - Grants to Voluntary Service Gr | £ 95,070.50 | 01/03/2024 | 2075482 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Change Grow Live | Grants made - Other Grants | £ 27,456.65 | 08/03/2024 | 2075497 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Change Grow Live | Grants made - Other Grants | £ 21,123.87 | 05/03/2024 | 2075498 |
| Deputy Chief Executive | 20344 | Alghan Resettlement Programme | 02923 | Grants made | Supplies | Jane Smith | Grants made - Other Grants | £ 1,500.00 | 12/03/2024 | 2075499 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Ernst Hastings & Rother | Grants made - Other Grants | £ 1,303.20 | 13/03/2024 | 2075501 |
| Deputy Chief Executive | 20344 | Alghan Resettlement Programme | 02923 | Grants made | Supplies | Simon Payne | Grants made - Other Grants | £ 1,575.06 | 01/03/2024 | 2075549 |
| Deputy Chief Executive | 20344 | Alghan Resettlement Programme | 02923 | Grants made | Supplies | Simon Payne | Grants made - Other Grants | £ 749.97 | 01/03/2024 | 2075662 |
| Deputy Chief Executive | 20344 | Alghan Resettlement Programme | 02923 | Grants made | Supplies | Simon Payne | Grants made - Other Grants | £ 749.97 | 01/03/2024 | 2075663 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Warming Up The Homeless | Grants made - Other Grants | £ 320.00 | 06/03/2024 | 2075683 |
| Deputy Chief Executive | 20150 | Decorative Lighting | 02923 | Grants made | Supplies | Love Hastings Limited | Grants made - Other Grants | £ 1,500.00 | 20/03/2024 | 2075729 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Chapmans of Hastings(Removats) | Grants made - Other Grants | £ 325.00 | 25/03/2024 | 2075869 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | Hastings Voluntary Action | Grants made - Other Grants | £ 6,704.25 | 25/03/2024 | 2075897 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | Hastings Voluntary Action | Grants made - Other Grants | £ 6,704.25 | 25/03/2024 | 2075898 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | Hastings Voluntary Action | Grants made - Other Grants | £ 6,704.25 | 25/03/2024 | 2075899 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | Hastings Voluntary Action | Grants made - Other Grants | £ 6,704.25 | 25/03/2024 | 2075900 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | Hastings Voluntary Action | Grants made - Other Grants | £ 6,704.25 | 25/03/2024 | 2075901 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | Hastings Voluntary Action | Grants made - Other Grants | £ 6,704.25 | 25/03/2024 | 2075902 |
| Deputy Chief Executive | 20344 | Alghan Resettlement Programme | 02923 | Grants made | Supplies | Nick Keen | Grants made - Other Grants | £ 499.01 | 26/03/2024 | 2075925 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | Change Grow Live | Grants made - Other Grants | £ 5,575.00 | 26/03/2024 | 2075929 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | Seaview Projects | Grants made - Other Grants | £ 7,000.00 | 26/03/2024 | 2075930 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | The Sussex Association for Spina Bilida and Hydrocephalus | Grants made - Small Grants | £ 1,080.00 | 26/03/2024 | 2075931 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | Counsellina Plus Community | Grants made - Small Grants | £ 1,800.00 | 27/03/2024 | 2075953 |
| Deputy Chief Executive | 20156 | Foreshore Trust | 02923 | Grants made | Supplies | Hastings Advoc & Representation Centre | Grants made - Small Grants | £ 5,400.00 | 27/03/2024 | 2075954 |
| Deputy Chief Executive | 20207 | Rough Sleeper Prevention | 02923 | Grants made | Supplies | Prestige Appliances | Grants made - Other Grants | £ 444.00 | 27/03/2024 | 2075955 |
| Deputy Chief Executive | 20255 | Museum - NPO Fund | 02985 | Professional Services - Other | Supplies | Young Animators Club CIC | Professional Services - Other | £ 4,554.00 | 27/02/2024 | 2075024 |
| Deputy Chief Executive | 20351 | HBC Owned TA | 02985 | Professional Services - Other | Supplies | Aubrey Leigh | Professional Services - Other | £ 750.00 | 29/02/2024 | 2075196 |
| Deputy Chief Executive | 20327 | Museums and Schools Project | 02985 | Professional Services - Other | Supplies | Beethill Museum Limited | Professional Services - Other | £ 2,992.00 | 04/03/2024 | 2075255 |
| Chief Executive | 20117 | Administrative Buildings - Muriel Matters House | 02985 | Professional Services - Other | Supplies | Leard UK Limited | Professional Services - Other | £ 925.00 | 08/03/2024 | 2075419 |
| Deputy Chief Executive | 20348 | Homeless Prevention | 02985 | Professional Services - Other | Supplies | Chesters Letting Agency Ltd | Landlord Incentive | £ 500.00 | 11/03/2024 | 2075461 |
| Deputy Chief Executive | 20348 | Homeless Prevention | 02985 | Professional Services - Other | Supplies | Fox & Sons | Landlord Incentive | £ 500.00 | 11/03/2024 | 2075462 |
| Deputy Chief Executive | 20225 | Museum - NPO Fund | 02985 | Professional Services - Other | Supplies | Surviving the Streets UK | Professional Services - Other | £ 1,500.00 | 13/03/2024 | 2075533 |
| Deputy Chief Executive | 20352 | 1065 County Campaign | 02985 | Professional Services - Other | Supplies | Rother District Council - MAIN ACCOUNT | Professional Services - Other | £ 1,745.04 | 14/03/2024 | 2075555 |
| Deputy Chief Executive | 20314 | Countywide Stewardship | 02985 | Professional Services - Other | Supplies | Element Business Solutions Ltd | Professional Services - Other | £ 1,250.00 | 13/03/2024 | 2075563 |
| Deputy Chief Executive | 20255 | Museum - NPO Fund | 02985 | Professional Services - Other | Supplies | Judith Hibberd | Professional Services - Other | £ 1,150.00 | 05/03/2024 | 2075725 |
| Deputy Chief Executive | 20348 | Homeless Prevention | 02985 | Professional Services - Other | Supplies | The Property Cafe | Landlord Incentive | £ 1,000.00 | 21/03/2024 | 2075753 |
| Deputy Chief Executive | 20184 | Social Letters | 02985 | Professional Services - Other | Supplies | Mr Michael Arthur Mandeville | Professional Services - Other | £ 800.00 | 25/03/2024 | 2075862 |
| Deputy Chief Executive | 20321 | R.T.P. - Jack-in-the-Green | 02985 | Professional Services - Other | Supplies | Blue Response Ltd | Professional Services - Other | £ 474.25 | 25/03/2024 | 2075896 |
| Deputy Chief Executive | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Elite Arborists Ltd | Third party payment private contractors - Tree Works | £ 826.54 | 29/02/2024 | 2075097 |
| Deputy Chief Executive | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Elite Arborists Ltd | Third party payment private contractors - Tree Works | £ 826.54 | 05/03/2024 | 2075284 |
| Deputy Chief Executive | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Elite Arborists Ltd | Third party payment private contractors - Tree Works | £ 413.17 | 05/03/2024 | 2075285 |
| Deputy Chief Executive | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Elite Arborists Ltd | Third party payment private contractors - Tree Works | £ 1,652.68 | 05/03/2024 | 2075286 |
| Deputy Chief Executive | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Elite Arborists Ltd | Third party payment private contractors - Tree Works | £ 2,620.23 | 19/03/2024 | 2075706 |
| Deputy Chief Executive | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Elite Arborists Ltd | Third party payment private contractors - Tree Works | £ 1,652.68 | 20/03/2024 | 2075726 |
| Deputy Chief Executive | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Elite Arborists Ltd | Third party payment private contractors - Tree Works | £ 2,326.34 | 20/03/2024 | 2075727 |
| Deputy Chief Executive | 20291 | ESCC Highway Tree Maintenance | E2302 | Third party payment private contractors | Third Party | Elite Arborists Ltd | Third party payment private contractors - Tree Works | £ 1,652.68 | 21/03/2024 | 2075751 |
| Deputy Chief Executive | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Elite Arborists Ltd | Third party payment private contractors - Tree Works | £ 1,652.68 | 21/03/2024 | 2075752 |
| Deputy Chief Executive | 20291 | ESCC Highway | | | | | | | | |

| Director(T) | Cost Centre | Cost Centre(T) | Account | Account(T) | Cipfa(T) | Supplier(T) | Analysis(T) | Amount | Trans.date | TransNo |
|---------------|-------------|----------------------------|---------|---------------------|-----------------|----------------------------------|-------------|------------|------------|---------|
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 1,314.63 | 05/03/2024 | 6019664 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 1,552.11 | 05/03/2024 | 6019666 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 316.66 | 05/03/2024 | 6019667 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 1,140.76 | 05/03/2024 | 6019668 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 482.03 | 05/03/2024 | 6019670 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 270.34 | 05/03/2024 | 6019671 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 395.81 | 05/03/2024 | 6019674 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 367.53 | 05/03/2024 | 6019675 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 425.00 | 05/03/2024 | 6019676 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 375.00 | 05/03/2024 | 6019677 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 480.62 | 05/03/2024 | 6019678 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 582.39 | 05/03/2024 | 6019679 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 292.61 | 05/03/2024 | 6019686 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 516.07 | 05/03/2024 | 6019689 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 470.72 | 05/03/2024 | 6019690 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 1,882.14 | 05/03/2024 | 6019691 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 206.00 | 05/03/2024 | 6019692 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 519.39 | 05/03/2024 | 6019693 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 847.86 | 05/03/2024 | 6019699 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 380.96 | 05/03/2024 | 6019701 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 380.96 | 05/03/2024 | 6019703 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 430.22 | 05/03/2024 | 6019706 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 281.71 | 05/03/2024 | 6019707 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 539.28 | 05/03/2024 | 6019708 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 691.77 | 13/03/2024 | 6019710 |
| Balance Sheet | 90000 | Balance sheet all accounts | L1003 | Council Tax refunds | Collection Fund | Council Tax / NDR Refunds (BACS) | | £ 331.49 | 13/03/2024 | 6019711 |