

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



May 2024/02

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 449.36	30/04/2024	207688
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 350.87	30/04/2024	207689
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 822.00	30/04/2024	207688
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	01/05/2024	207689
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 984.29	28/04/2024	207689
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,384.40	01/05/2024	207694
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 976.80	01/05/2024	207702
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 735.00	01/05/2024	207703
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	01/05/2024	207704
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 819.00	01/05/2024	207705
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,469.80	07/05/2024	207702
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 1,229.80	07/05/2024	207705
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 4,400.00	08/05/2024	207706
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 460.32	08/05/2024	207706
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,238.64	05/05/2024	207707
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 973.10	08/05/2024	207719
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff - Hire of Agency Staff	£ 808.08	08/05/2024	207720
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 735.00	08/05/2024	207721
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 976.80	08/05/2024	207722
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,247.33	12/05/2024	207738
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,238.84	19/05/2024	207742
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff - Hire of Agency Staff	£ 976.80	22/05/2024	207743
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 910.00	10/05/2024	207749
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 910.00	10/05/2024	207749
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,112.20	13/05/2024	207750
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,560.40	21/05/2024	207752
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,137.50	13/05/2024	207753
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 910.00	19/05/2024	207759
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,467.70	23/05/2024	207760
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,478.75	23/05/2024	207758
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 981.50	24/05/2024	207759
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing		£ 998.43	26/03/2024	207753
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing		£ 1,285.95	03/04/2024	207752
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing		£ 468.97	10/04/2024	207755
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 701.74	14/05/2024	207753
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 443.88	14/05/2024	207756
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 822.00	14/05/2024	207757
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 657.60	14/05/2024	207758
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 438.40	21/05/2024	207759
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 350.87	21/05/2024	207540
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 822.00	21/05/2024	207541
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 3,520.00	14/05/2024	207745
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 3,520.00	08/04/2024	207746
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	22/05/2024	207747
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 727.50	22/05/2024	207788
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,394.40	28/05/2024	207792
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 897.60	15/05/2024	207763
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 480.00	15/05/2024	207769
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	22/05/2024	207735
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 973.10	22/05/2024	207736
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 793.00	15/05/2024	207737
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 946.80	15/05/2024	207733
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	26/05/2024	207764
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 619.24	29/05/2024	207656
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 701.74	29/05/2024	207657
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 822.00	29/05/2024	207658
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	29/05/2024	207724
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 4,500.00	22/05/2024	207741
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	08/05/2024	207742
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	08/05/2024	207743
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Agency Staff	Employees	HMRC - Tax & NI		£ 3,450.00	08/05/2024	207704
Chief Executive	20180	Development Management	A2203	Training	Employees	Place Services	Training - External	£ 800.00	10/05/2024	207728
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Thomas International UK Limited		£ 2,200.00	01/03/2024	207574
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	MBL Seminars Limited	Training - External	£ 207.55	31/05/2024	207755
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 14,710.00	01/05/2024	207691
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 6,591.50	01/05/2024	207691
Deputy Chief Executive	20250	Streetfront	B1100	Repairs to Premises	Premises	Parker Building Supplies Ltd	Equipment & Materials - Building Materials	£ 1,663.82	30/04/2024	207695
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	SELWOOD LTD		£ 1,162.13	30/04/2024	207691
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Gartec Limited	Repairs to Premises - Buildings Maintenance	£ 2,446.40	29/04/2024	207694
Deputy Chief Executive	20303	Cemetry & Crematorium	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to premises - Asset Maintenance - Internal - fixture	£ 478.18	22/04/2024	207696
Deputy Chief Executive	20303	Cemetry & Crematorium	B1100	Repairs to Premises	Premises	U&M Maintenance Services	Repairs to premises - Asset Maintenance - Internal - fixture	£ 383.50	25/04/2024	207716
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd		£ 1,233.50	09/05/2024	207718
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 2,415.00	10/05/2024	207720
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 1,785.00	14/05/2024	207732
Deputy Chief Executive	20303	Cemetry & Crematorium	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to premises - Asset maintenance - Internal - fixture	£ 639.00	15/05/2024	207730
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	O S Engineering	Repairs to Premises - Asset Maintenance - paths.steps etc	£ 1,812.50	15/05/2024	207730
Deputy Chief Executive	20131	Unit Factories	B1100	Repairs to Premises	Premises	Balcan Timber Ltd	Repairs to Premises - Buildings Maintenance	£ 2,079.00	15/05/2024	207730
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Thomas Door And Window Controls	Repairs to Premises - Asset Maintenance - Buildings, etc	£ 424.00	16/05/2024	207733
Deputy Chief Executive	20339	Hastings Country Park Visitor Centre	B1100	Repairs to Premises	Premises	Fuzion Limited	Repairs to Premises - Asset Maintenance - Fixture/Fittin	£ 341.00	17/05/2024	207737
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Tormax United Kingdom Limited	Repairs to Premises - Buildings Maintenance	£ 298.37	21/05/2024	207744
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 1,250.00	23/05/2024	207747
Deputy Chief Executive	20307	Allotments	B1100	Repairs to Premises	Premises	CS Water Solutions	Repairs to Premises - Plumbing and electrical repairs	£ 332.83	24/05/2024	207510
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresthedge Engineering Ltd	Repairs to premises - Asset maintenance - External paths s	£ 2,493.00	28/05/2024	207620
Deputy Chief Executive	20313	Hastings Country Park	B2201	Electricity	Premises	Ecotricity Ltd		£ 413.18	06/04/2024	207619
Deputy Chief Executive	20351	HBC Chert JA	B2201	Electricity	Premises	British Gas Residential		£ 1,265.09	27/04/2024	207620
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc		£ 1,489.06	01/05/2024	207702
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc		£ 5,451.16	01/05/2024	207704
Deputy Chief Executive	20133	St Mary-in-the-Castle	B2201	Electricity	Premises	Valda Energy Limited		£ 479.42	23/05/2024	207786
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 768.36	17/05/2024	207788
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,069.95	17/05/2024	207783
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 477.75	17/05/2024	207783
Chief Executive	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 443.51	17/05/2024	207783

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 667.78	17/05/2024	207683
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	British Gas Residential		£ 532.82	27/04/2024	2076924
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82202	Gas	Premises	Laser, Kent County Council		£ 1,645.22	16/05/2024	2077380
Deputy Chief Executive	20303	Cemetery & Crematorium	82202	Gas	Premises	Laser, Kent County Council		£ 5,940.86	16/05/2024	2077383
Deputy Chief Executive	20303	Cemetery & Crematorium	82202	Gas	Premises	Laser, Kent County Council		£ 513.27	16/05/2024	2077383
Chief Executive	20116	Administrative Buildings - Town Hall	82202	Gas	Premises	Laser, Kent County Council		£ 1,943.29	16/05/2024	2077384
Deputy Chief Executive	20251	Museums & Art Galleries	82202	Gas	Premises	Laser, Kent County Council		£ 911.74	16/05/2024	2077385
Deputy Chief Executive	20131	Unit Factories	82211	Rents and service charges	Premises	Laser, Kent County Council		£ 596.18	16/05/2024	2077386
Deputy Chief Executive	20351	HBC Owned TA	82311	Rents and service charges	Premises	ADJ Property Management Ltd	Service Charges Payable	£ 1,800.83	16/05/2024	2077448
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 8,837.39	29/05/2024	2077725
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 631.93	29/05/2024	2077726
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 360.49	29/05/2024	2077727
Deputy Chief Executive	20131	Unit Factories	82421	Water	Premises	Scottish Water Business Stream Limited	Service Charges Payable	£ 772.84	29/05/2024	2077728
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 286.45	04/10/2024	1006948
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Southern Water(Bills)		£ 629.11	25/04/2024	2077019
Deputy Chief Executive	20131	Unit Factories	82421	Water	Premises	Southern Water(Bills)		£ 697.97	01/05/2024	2077034
Deputy Chief Executive	20351	HBC Owned TA	82421	Water	Premises	Scottish Water Business Stream Limited		£ 286.45	04/10/2024	2077162
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 387.37	02/05/2024	2077180
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,040.10	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,014.84	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 605.28	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 335.22	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 758.68	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,450.72	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 706.25	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 807.50	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,090.63	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,621.10	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 625.51	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 353.12	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,151.42	30/04/2024	2076948
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.90	30/04/2024	2076948
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.90	30/04/2024	2076948
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 554.45	30/04/2024	2076948
Deputy Chief Executive	20251	Museums & Art Galleries	82611	Contract cleaning	Premises	Contract Initial UK Ltd(Initial Washrooms)		£ 476.84	08/05/2024	2077445
Deputy Chief Executive	20314	Countryside Stewardship	82731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Third party payment private contractors - Tree Works	£ 552.31	02/05/2024	2076984
Deputy Chief Executive	20314	Countryside Stewardship	82731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine - Minor Works, Grounds Main	£ 2,400.00	19/05/2024	2077345
Deputy Chief Executive	20245	Cliff Railways	82731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine - Non - rout/ Prov. Grounds I	£ 780.00	19/05/2024	2077366
Deputy Chief Executive	20245	Cliff Railways	82731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine - Contingency Grounds main	£ 335.00	19/05/2024	2077366
Deputy Chief Executive	20130	Employment Areas	82731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine - Routine Grounds Maintena	£ 1,400.81	26/05/2024	2077618
Deputy Chief Executive	20130	Employment Areas	82731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine - Routine Grounds Maintena	£ 1,404.34	26/05/2024	2077631
Deputy Chief Executive	20130	Employment Areas	82731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine - Routine Grounds Maintena	£ 2,080.09	26/05/2024	2077633
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,146.36	29/04/2024	2076840
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 2,017.66	29/04/2024	2076841
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 790.57	29/04/2024	2076842
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 395.03	29/04/2024	2076843
Deputy Chief Executive	20310	Parks & Gardens	C1101	Vehicle Repairs & Servicing	Transport	MTF Enterprised Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 480.00	01/05/2024	2076911
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,610.40	06/05/2024	2076995
Deputy Chief Executive	20156	Foreshore Trust	C1101	Vehicle Repairs & Servicing	Transport	D B Equipment Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 290.00	30/04/2024	2077033
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	22/08/2019	2077131
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,659.58	10/05/2024	2077227
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 483.13	13/05/2024	2077228
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,805.85	16/05/2024	2077284
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scrab Sweeps Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,710.00	01/05/2024	2077425
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 488.89	21/05/2024	2077438
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 2,301.25	20/05/2024	2077454
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 429.18	30/04/2024	2077041
Deputy Chief Executive	20170	Open Space Management	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 302.57	29/04/2024	2077212
Chief Executive	20101	Senior Leadership Team	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 315.85	13/05/2024	2077744
Deputy Chief Executive	20104	Estates Services Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 296.10	13/05/2024	2077745
Deputy Chief Executive	20170	Open Space Management	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 655.38	21/05/2024	2077749
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 340.00	30/04/2024	2076888
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Imperial Civil Enforcement Solutions Ltd	Equipment & Materials - Various Equipment	£ 346.00	02/04/2024	2076894
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Aquam Water Services UK	Equipment & Materials - Various Equipment	£ 648.66	30/04/2024	2076916
Chief Executive	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Various Equipment	£ 295.00	30/04/2024	2076927
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials - Litter Bin	£ 723.00	01/05/2024	2076938
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials - Toiletries	£ 495.00	23/04/2024	2076980
Deputy Chief Executive	20255	Museum - NPO Fund	D1201	Equipment & Materials	Supplies	Common Computer Supplies	Equipment & Materials - Electrical Equipment	£ 3,285.50	15/03/2024	2077016
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials - Toiletries	£ 1,348.60	03/05/2024	2077037
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Imperial Civil Enforcement Solutions Ltd	Equipment & Materials - Various Equipment	£ 350.70	01/05/2024	2077070
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultatech Technologies	Equipment & Materials - Equipment Rental and Maintenan	£ 675.00	08/05/2024	2077071
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Origin Amenity Solutions Ltd	Equipment & Materials - Materials	£ 527.72	07/05/2024	2077073
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 435.00	16/05/2024	2077334
Deputy Chief Executive	20351	HBC Owned TA	D1201	Equipment & Materials	Supplies	Hastings Hire Centre Ltd	Equipment & Materials - Hire of equipment	£ 979.37	14/05/2024	2077335
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials - Cleaning Goods	£ 633.20	01/03/2024	2077337
Deputy Chief Executive	20119	Administrative Buildings - DSO Operational Building	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials - Cleaning Goods	£ 416.97	14/05/2024	2077339
Deputy Chief Executive	20344	Urban Resettlement Programme	D1201	Equipment & Materials	Supplies	Nickson La Chrome Ptg	Equipment & Materials - Minor Works, Equipment and Rep	£ 993.00	01/05/2024	2077403
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 277.20	20/05/2024	2077450
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Specialist Training Consultants Ltd	Equipment & Materials - Various Equipment	£ 712.78	20/05/2024	2077452
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	NOFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 451.40	14/05/2024	2077454
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Meridian Environmental	Equipment & Materials - Various Equipment	£ 365.02	22/05/2024	2077476
Chief Executive	20143	Police and Crime Commissioner Election	D1201	Equipment & Materials	Supplies	Meridian Marqueses	Equipment & Materials - Hibs of equipment	£ 720.00	24/05/2024	2077485
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Airemp Air Conditioning	Equipment & Materials - Minor Works, Equipment and Rep	£ 2,460.00	24/05/2024	2077488
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 1,747.40	23/05/2024	2077600
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials - Various Equipment	£ 298.44	21/05/2024	2077640
Deputy Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials - Various Equipment	£ 2,318.00	13/05/2024	2077641
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	P Tuckwells Limited	Equipment & Materials - Materials	£ 326.11	29/05/2024	2077697
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D1203	Books And Publications	Supplies	CIPFA Business Limited	Books And Publications - Publications subscription	£ 4,260.00	28/02/2024	2077455
Deputy Chief Executive	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Majestic Wine Warehouses Limited	Items for resale - Vending Supplies	£ 449.50	08/04/2024	2076263
Deputy Chief Executive	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Town Mills Craft Centre(House of Marbles)	Items for resale - Souvenirs	£ 275.20	08/04/2024	2076912
Deputy Chief Executive	20245	Cliff Railways</								

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	30/04/2024	2076930
Deputy Chief Executive	20313	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection - Skip Hire	£ 393.33	30/04/2024	2076936
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 852.63	31/03/2024	2077030
Deputy Chief Executive	20250	Refuse Collection	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 281.45	31/03/2024	2077032
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 594.26	31/03/2024	2077031
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 848.13	30/04/2024	2077032
Deputy Chief Executive	20250	Sleaford	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 281.45	30/04/2024	2077032
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 620.84	30/04/2024	2077032
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 316.00	30/04/2024	2076908
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 316.00	26/03/2024	2076933
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 280.00	26/03/2024	2076934
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2507	Security Services	Supplies	Securitas Security Services Ltd		£ 506.25	15/03/2024	2077171
Deputy Chief Executive	20303	Cemetery & Crematorium	D2507	Security Services	Supplies	Securitas Security Services Ltd		£ 286.25	15/03/2024	2077172
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 280.00	25/03/2024	2077271
Deputy Chief Executive	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd		£ 1,354.93	15/05/2024	2077543
Deputy Chief Executive	20310	Parks & Gardens	D2507	Security Services	Supplies	Securitas Security Services Ltd		£ 486.86	16/05/2024	2077544
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Ocean Capital Ltd	Removals and Storage - No VAT	£ 945.00	21/05/2024	2077404
Deputy Chief Executive	20166	Towns Fund	D2508	Consultants and Other Services	Supplies	Transition Town Hastings	Consultants - Consultants Fees	£ 5,798.00	08/05/2024	2077105
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2511	Bank Charges	Supplies	Allpay Ltd		£ 1,259.32	30/04/2024	2076941
Chief Executive	20110	Revenues Division	D2512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 9,680.78	19/03/2024	1006925
Deputy Chief Executive	20182	Homelessness	D2512	Legal Fees	Supplies	Comerstone Barristers	Legal Fees - No VAT	£ 4,545.70	18/10/2024	1006945
Deputy Chief Executive	20182	Homelessness	D2512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 4,361.88	25/04/2024	2076870
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Field Court Chambers	Legal Fees - No VAT	£ 2,985.40	29/04/2024	2077552
Deputy Chief Executive	20349	Homes for Ukrainian Refugees	D2513	Hired and Contracted services	Supplies	Saris Leisure Group Ltd ta Hastings Adventure Golf		£ 943.20	04/04/2023	1006937
Deputy Chief Executive	20313	Unit Factories	D2513	Hired and Contracted services	Supplies	Dharmk Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accommodation	£ 1,640.00	18/02/2024	2076832
Deputy Chief Executive	20313	Unit Factories	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Professional Services - Professional Fees	£ 650.00	29/04/2024	2076853
Deputy Chief Executive	20313	Unit Factories	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Professional Services - Professional Fees	£ 550.00	29/04/2024	2076853
Deputy Chief Executive	20313	Unit Factories	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Professional Services - Professional Fees	£ 550.00	29/04/2024	2076853
Deputy Chief Executive	20313	Unit Factories	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Professional Services - Professional Fees	£ 1,100.00	29/04/2024	2076853
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 1,884.70	30/04/2024	2076886
Deputy Chief Executive	20133	St.Mary-in-the-Castle	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 1,452.67	30/04/2024	2076886
Deputy Chief Executive	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 536.13	30/04/2024	2076886
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 1,663.26	30/04/2024	2076886
Deputy Chief Executive	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 1,032.12	30/04/2024	2076886
Deputy Chief Executive	20315	Public Conveniences	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 360.64	30/04/2024	2076886
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 1,172.72	30/04/2024	2076886
Deputy Chief Executive	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 2,957.77	30/04/2024	2076886
Deputy Chief Executive	20313	Hastings Country Park	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 1,765.76	30/04/2024	2076886
Deputy Chief Executive	20310	Parks & Gardens	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 803.49	30/04/2024	2076886
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 1,125.00	30/04/2024	2076886
Deputy Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 3,022.33	30/04/2024	2076886
Chief Executive	20116	Administrative Buildings - Town Hall	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 3,103.67	30/04/2024	2076886
Chief Executive	20317	Parking Service - Management and Admin	D2513	Hired and Contracted services	Supplies	Fuzon4 Limited	Professional Services - Annual - Security Services	£ 1,211.62	30/04/2024	2076886
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 444.00	28/04/2024	2076887
Deputy Chief Executive	20361	Long Term Town Plan - Levelling up	D2513	Hired and Contracted services	Supplies	Marshall Rogan Ltd	Professional Services - Consultancy	£ 10,573.32	29/04/2024	2076914
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	True Vms Storage & Rentals Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 264.53	01/05/2024	2077081
Deputy Chief Executive	20208	Regeneration	D2513	Hired and Contracted services	Supplies	Continuum Sport & Leisure	Professional Services - Professional Fees	£ 45,365.75	01/05/2024	2076968
Chief Executive	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Professional Services - environmental	£ 1,762.65	03/05/2024	2076986
Chief Executive	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Services	£ 3,364.80	03/05/2024	2076988
Chief Executive	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Conserve Care Ltd	Professional Services - Professional Services	£ 1,195.22	07/05/2024	2077045
Deputy Chief Executive	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Jama Ballan Associates Limited	Professional Services - Professional Fees	£ 450.00	30/04/2024	2077074
Deputy Chief Executive	20133	St.Mary-in-the-Castle	D2513	Hired and Contracted services	Supplies	Jama Ballan Associates Limited	Professional Services - Professional Fees	£ 800.00	30/04/2024	2077047
Chief Executive	20143	Police and Crime Commissioner Election	D2513	Hired and Contracted services	Supplies	Hannington Gilbert & Co Ltd	Professional Services - Professional Services	£ 306.80	07/05/2024	2077056
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 874.00	30/04/2024	2077058
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 310.00	30/04/2024	2077059
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 341.00	30/04/2024	2077060
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	The Titanium Group Limited	Professional Services - other	£ 4,090.00	08/05/2024	2077078
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	The Titanium Group Limited	Professional Services - other	£ 4,030.00	08/05/2024	2077079
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	The Titanium Group Limited	Professional Services - other	£ 310.00	08/05/2024	2077080
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	True Vms Storage & Rentals Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 320.00	03/04/2024	2077154
Chief Executive	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Services	£ 2,166.00	08/05/2024	2077118
Chief Executive	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Services	£ 304.00	08/05/2024	2077119
Deputy Chief Executive	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Groundwork South	Professional Services - other	£ 4,600.00	28/03/2024	2077129
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 504.00	07/05/2024	2077135
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 15,162.50	07/05/2024	2077137
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Dharmk Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accommodation	£ 770.00	03/03/2024	2077138
Chief Executive	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Professional Services - environmental	£ 3,185.30	08/04/2024	2077139
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 3,934.00	06/05/2024	2077140
Deputy Chief Executive	20344	Alphan Resettlement Programme	D2513	Hired and Contracted services	Supplies	Yandu Language Services	Professional Services - Professional Fees	£ 327.00	14/09/2023	2077154
Deputy Chief Executive	20349	Homes for Ukrainian Refugees	D2513	Hired and Contracted services	Supplies	Dharmk Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accommodation	£ 1,540.00	03/03/2024	2077165
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Professional Services - Professional Fees	£ 750.00	08/05/2024	2077167
Deputy Chief Executive	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Groundwork South	Professional Services - other	£ 400.00	28/03/2024	2077174
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 444.00	05/05/2024	2077207
Deputy Chief Executive	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Professional Services - Consultancy	£ 1,260.00	13/05/2024	2077223
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 15,404.50	13/05/2024	2077226
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D2513	Hired and Contracted services	Supplies	Robin Randall	Professional Services - Professional Services	£ 1,315.00	13/05/2024	2077230
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Dorchester Beahll Ltd (Luca Venditto)	Professional Services - Professional Fees	£ 1,181.52	02/04/2024	2077236
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 4,249.00	08/05/2024	2077241
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 15,335.50	20/05/2024	2077252
Deputy Chief Executive	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 500.00	17/05/2024	2077368
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 3,150.00	06/05/2024	2077399
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 777.00	12/05/2024	2077400
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	21/05/2024	2077405
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	21/05/2024	2077406
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	21/05/2024	2077407
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Professional Services - Professional Fees	£ 360.00	21/05/2024	2077408
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tarnham	Professional Services - Professional Fees	£ 1,500.00	21/05/2024	2077409
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	MR GIR Lakin	Professional Services - Professional Fees	£ 720.00	21/05/2024	2077410
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Professional Services - Professional Fees	£ 876.92	21/05/2024	2077411
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Aoley	Professional Services - Professional Fees	£ 738.44	21/05/2024	2077412
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Aoley	Professional Services - Professional Fees	£ 886.12	21/05/2024	2077413
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Dorchester Beahll Ltd (Luca Venditto)	Professional Services - Professional Fees	£ 1,181.52	21/05/2024	2077414
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Dorchester Beahll Ltd				

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20109	Accountancy & Exchequer Serv.Division	02513	Hired and Contracted services	Supplies	CIPFA Business Limited	Professional Services - Consultancy	£ 5,649.00	29/02/2024	2077456
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	Marline Waghorn Consulting Ltd	Professional Services - Professional Fees	£ 3,980.70	16/05/2024	2077459
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	JCML Consultancy Ltd	Professional Services - Professional Fees	£ 350.00	17/05/2024	2077473
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	JCML Consultancy Ltd	Professional Services - Professional Fees	£ 520.00	17/05/2024	2077473
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	JCML Consultancy Ltd	Professional Services - Professional Fees	£ 420.00	17/05/2024	2077473
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	JCML Consultancy Ltd	Professional Services - Professional Fees	£ 450.00	17/05/2024	2077473
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	JCML Consultancy Ltd	Professional Services - Professional Fees	£ 1,260.00	17/05/2024	2077473
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	JCML Consultancy Ltd	Professional Services - Professional Fees	£ 295.00	17/05/2024	2077473
Deputy Chief Executive	20156	Foreshore Trust	02513	Hired and Contracted services	Supplies	Riotguard Security	Professional Services - Annual - Security Services	£ 444.00	19/05/2024	2077489
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02513	Hired and Contracted services	Supplies	ACE Ltd (Ashdown Audio Visual)	Professional Services - Professional Fees	£ 1,900.00	23/05/2024	2077490
Chief Executive	20288	Hornbye Car Park	02513	Hired and Contracted services	Supplies	Hastings & Rother Sports Trust(Formerly Hornbye)	Professional Services - Professional Fees	£ 1,396.93	01/04/2024	2077527
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,934.00	16/05/2024	2077531
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,934.00	23/05/2024	2077533
Chief Executive	20143	Police and Crime Commissioner Election	02513	Hired and Contracted services	Supplies	Morleys Removals	Professional Services - Professional Services	£ 1,875.00	15/05/2024	2077549
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02513	Hired and Contracted services	Supplies	CIPD Enterprises Ltd (Chartered Institute of Personnel & Development	Professional Services - Professional Fees	£ 2,079.00	16/05/2024	2077559
Deputy Chief Executive	20248	Chalets & Private Hut Sites	02513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 450.00	17/05/2024	2077580
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,844.00	15/05/2024	2077609
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,927.00	16/05/2024	2077610
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,845.00	14/05/2024	2077611
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,927.00	16/05/2024	2077612
Deputy Chief Executive	20351	HBC Owned TA	02513	Hired and Contracted services	Supplies	Southern Window Systems	Professional Services - other	£ 354.17	24/05/2024	2077623
Chief Executive	20143	Police and Crime Commissioner Election	02513	Hired and Contracted services	Supplies	IDOX Software Ltd	Professional Services - Professional Services	£ 2,635.20	15/05/2024	2077639
Deputy Chief Executive	20156	Foreshore Trust	02513	Hired and Contracted services	Supplies	Alfa Electric Ltd	Professional Services - Electricals Inspection	£ 851.06	21/05/2024	2077668
Deputy Chief Executive	20255	Museum - NPO Fund	02513	Hired and Contracted services	Supplies	Project Artworks	Professional Services - Professional Fees	£ 675.00	22/05/2024	2077669
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 770.00	17/03/2024	2077702
Deputy Chief Executive	20264	Active Hastings	02513	Hired and Contracted services	Supplies	Sarah Halliwell	Professional Services - Professional Services	£ 270.00	30/05/2024	2077703
Deputy Chief Executive	20349	Homes for Ukrainian Refugees	02513	Hired and Contracted services	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 1,815.00	20/05/2024	2077704
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,297.00	30/05/2024	2077719
Chief Executive	20289	Abandoned vehicles	02513	Hired and Contracted services	Supplies	Sussex Police and Crime Commissioner	Professional Services - Professional Services	£ 2,629.05	30/05/2024	2077751
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 500.00	30/05/2024	2077752
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roots People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,679.00	29/04/2024	2076953
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Lilypad Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 108,051.00	30/04/2024	2076988
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Investo Properties Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 9,815.00	30/04/2024	2076990
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	LessHomeless LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 4,410.00	30/04/2024	2076996
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 1,625.00	29/04/2024	2077088
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 420.00	29/04/2024	2077089
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,100.00	29/04/2024	2077090
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,520.00	29/04/2024	2077091
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 3,000.00	12/04/2024	2077092
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,520.00	12/04/2024	2077093
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 1,625.00	12/04/2024	2077094
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,550.00	29/04/2024	2077095
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 325.00	29/04/2024	2077096
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments	Professional Services - Homeless Bed and Breakfast Accor	£ 2,520.00	30/04/2024	2077099
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 11,760.00	30/04/2024	2077100
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 7,560.00	30/04/2024	2077101
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 10,942.50	30/04/2024	2077113
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,520.00	12/04/2024	2077115
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 1,675.00	30/04/2024	2077117
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,138.50	16/04/2024	2077121
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 823.00	16/04/2024	2077122
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,219.50	16/04/2024	2077123
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,342.05	16/04/2024	2077124
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 990.00	16/04/2024	2077125
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 750.00	16/04/2024	2077126
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,342.05	16/04/2024	2077127
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,138.50	16/04/2024	2077128
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 12,301.74	01/05/2024	2077130
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	06/05/2024	2077132
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Basar trace	Professional Services - Homeless Bed and Breakfast Accor	£ 27,710.00	30/04/2024	2077136
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Centennial Property Ltd V/a The Housing Network	Professional Services - Homeless Bed and Breakfast Accor	£ 17,860.80	01/05/2024	2077141
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	06/05/2024	2077142
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 651.00	30/04/2024	2077144
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,116.00	30/04/2024	2077145
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,650.00	30/04/2024	2077146
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roots People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 42,063.00	06/05/2024	2077147
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Smart In Property Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 3,438.66	19/04/2024	2077148
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 24,585.00	30/04/2024	2077161
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Lilypad Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 1,186.62	01/05/2024	2077196
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 148,525.00	08/05/2024	2077198
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 2,940.00	09/05/2024	2077199
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 13,860.00	30/04/2024	2077213
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,400.00	30/04/2024	2077214
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	EBAD Holdings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 793.00	01/03/2024	2077233
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	EBAD Holdings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,020.00	06/03/2024	2077234
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	EBAD Holdings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,860.00	02/04/2024	2077235
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	EBAD Holdings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,800.00	01/05/2024	2077276
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	LutisZahara	Professional Services - Homeless Bed and Breakfast Accor	£ 6,270.00	01/05/2024	2077279
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Smart In Property Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 3,438.66	28/04/2024	2077282
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Smart In Property Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 3,438.66	03/05/2024	2077300
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,277.00	16/05/2024	2077312
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 17,342.40	16/05/2024	2077313
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,436.00	16/05/2024	2077314
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,584.10	16/05/2024	2077315
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,980.00	16/05/2024	2077316
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,500.00	16/05/2024	2077317
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,062.80	16/05/2024	2077319
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,584.10	16/05/2024	2077320
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rother District Council	Professional Services - Homeless Bed and Breakfast Accor	£ 747.95	26/03/2024	2077324
Deputy Chief Executive</										

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 5,544.00	12/05/2024	207663
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,339.00	23/05/2024	207667
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 12,115.00	23/04/2024	207687
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 11,940.00	21/05/2024	207688
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	30/05/2024	207716
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	30/05/2024	207718
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,247.00	30/05/2024	207730
Deputy Chief Executive	20226	Community Awareness	02518	Advertising	Supplies	Miles A Tower	Advertising - Advertising	£ 625.00	01/05/2024	207685
Chief Executive	20281	Local Licensing	02518	Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Advertising - Public Notice Ad Newspaper	£ 489.21	03/05/2024	207556
Chief Executive	20110	Revenues Division	02518	Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Advertising - Advertising	£ 278.04	08/03/2024	207593
Deputy Chief Executive	20130	Employment Areas	02518	Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Advertising - Public Notice Ad Newspaper	£ 264.80	09/02/2024	207596
Deputy Chief Executive	20132	Properties & Estates	02518	Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Advertising - Public Notice Ad Newspaper	£ 357.48	12/04/2024	207597
Deputy Chief Executive	20132	Properties & Estates	02518	Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Advertising - Public Notice Ad Newspaper	£ 357.48	28/03/2024	207598
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 425.40	25/04/2024	207632
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 723.18	10/05/2024	207729
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 723.18	20/05/2024	207436
Chief Executive	20138	Cost Of Democratic Processes	02524	Membership Fees	Supplies	East Sussex County Council	Membership fees - Membership subscription	£ 5,475.00	28/05/2024	207622
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Commission	Supplies	AVC Wise	Commission	£ 288.22	23/05/2024	207591
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Vijayan Balendran	RIA & Deposits (Rent in Advance)	£ 595.36	10/05/2024	1007003
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Vijayan Balendran	RIA & Deposits (Rent in Advance)	£ 595.39	10/05/2024	1007004
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Oasis Community Project-East Hastings	Meeting room hire - Venue Hire	£ 720.00	22/04/2024	2076878
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	St Luke's United Reformed Church	Meeting room hire - Payments to Poll Stations	£ 250.00	08/05/2024	2077108
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Vijayan Balendran	RIA & Deposits (Rent in Advance)	£ 595.36	10/05/2024	2077211
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Vijayan Balendran	RIA & Deposits (Rent in Advance)	£ 595.39	10/05/2024	2077217
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Mrs Sarah Mills	RIA & Deposits (Rent in Advance)	£ 550.00	14/05/2024	2077280
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Mir Ivor Bailey	RIA & Deposits (Rent in Advance)	£ 1,186.00	14/05/2024	2077281
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Richard Barton	RIA & Deposits (Rent in Advance)	£ 800.00	20/05/2024	2077401
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Foursquare Properties LTD	RIA & Deposits (Rent in Advance)	£ 1,495.86	21/05/2024	2077434
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	Oasis Community Project-East Hastings	Meeting room hire - Payments to Poll Stations	£ 450.00	21/05/2024	207451
Chief Executive	20143	Police and Crime Commissioner Election	02529	Hire of Premises	Supplies	Hastings & Rother Sports Trust(Formerly Horntye)	Meeting room hire - Venue Hire	£ 3,038.33	09/05/2024	207528
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	Hastings United Football Club Ltd	Meeting room hire - Payments to Poll Stations	£ 685.00	23/05/2024	207577
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	West St Leonards Community Association	Meeting room hire - Venue Hire	£ 400.00	28/05/2024	2077635
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	Royal Victoria Hotel	Meeting room hire - Payments to Poll Stations	£ 620.00	23/05/2024	207685
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	Oasis Community Project-East Hastings	Meeting room hire - Payments to Poll Stations	£ 450.00	23/05/2024	207694
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	West St Leonards Community Association	Meeting room hire - Payments to Poll Stations	£ 450.00	28/05/2024	207700
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	The Hastings Centre	Meeting room hire - Payments to Poll Stations	£ 731.10	30/05/2024	207701
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	St Johns Hollington PCC	Meeting room hire - Payments to Poll Stations	£ 275.00	25/05/2024	207703
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	Calvert Memorial Methodist Church	Meeting room hire - Payments to Poll Stations	£ 270.00	28/05/2024	207714
Chief Executive	20140	General Election Expenses	02529	Hire of Premises	Supplies	Amherst Lawn Tennis Club	Meeting room hire - Payments to Poll Stations	£ 400.00	23/05/2024	207756
Chief Executive	20136	Registration Of Electors	02626	Postages	Supplies	Cwica Election Services	£ 725.70	30/04/2024	2076891	
Chief Executive	20111	Personal and Organisational Development Division	02626	Postages	Supplies	Royal Mail Group	£ 4,597.18	04/05/2024	2077021	
Chief Executive	20111	Personal and Organisational Development Division	02626	Postages	Supplies	Royal Mail Group	£ 2,190.44	13/05/2024	2077496	
Chief Executive	20122	IT Reserve Expenditure	02629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software - General IT Accessories	£ 755.00	08/03/2024	2077015
Chief Executive	20121	Information Technology Division	02629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software - General IT Accessories	£ 456.50	08/05/2024	2077203
Chief Executive	20341	Local Plan	02639	Departmental Systems	Supplies	Verna Earth Solutions Ltd	Departmental Systems - Software	£ 10,000.00	25/04/2024	2076790
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Computer Software Maintenance	£ 2,000.00	04/05/2024	2077014
Chief Executive	20120	Corporate Expenses	02639	Departmental Systems	Supplies	Vodafone Paging Ltd	£ 1,046.40	01/04/2024	2077183	
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Phoenix Software Ltd	Departmental Systems - Software	£ 96,490.97	10/05/2024	2077197
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Departmental System Software	£ 13,741.96	14/05/2024	2077274
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Granicus-Firmstep Ltd	Departmental Systems - Annual Software Licence Renewal	£ 78,198.23	17/05/2024	2077286
Chief Executive	20138	Cost Of Democratic Processes	02639	Departmental Systems	Supplies	Cwica Election Services	Departmental Systems - Annual Software Licence Renewal	£ 14,160.00	22/05/2024	2077483
Chief Executive	20109	Accountancy & Exchequer Serv.Division	02639	Departmental Systems	Supplies	ElseWare Limited	Departmental Systems - Annual Software Licence Renewal	£ 400.00	01/05/2024	2075229
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Computer Software Maintenance	£ 526.50	20/05/2024	207666
Chief Executive	20120	Corporate Expenses	02639	Departmental Systems	Supplies	Capita Business Services Limited	£ 5,507.56	17/05/2024	207692	
Chief Executive	20101	Senior Leadership Team	02738	Conferences	Supplies	Bournemouth Convention Bureau Ltd	Conferences - Hotel Stays	£ 323.33	14/05/2024	1007101
Chief Executive	20101	Senior Leadership Team	02738	Conferences	Supplies	Bournemouth Convention Bureau Ltd	Conferences - Hotel Stays	£ 323.33	14/05/2024	207256
Chief Executive	20138	Cost Of Democratic Processes	02738	Conferences	Supplies	Local Government Association	Conferences - Conference fees	£ 567.00	23/05/2024	207616
Chief Executive	20101	Senior Leadership Team	02738	Conferences	Supplies	Local Government Association	Conferences - Conference fees	£ 567.00	23/05/2024	207616
Chief Executive	20138	Cost Of Democratic Processes	02738	Conferences	Supplies	Local Government Association	Conferences - Conference fees	£ 567.00	28/05/2024	207664
Chief Executive	20101	Senior Leadership Team	02738	Conferences	Supplies	Local Government Association	Conferences - Conference fees	£ 567.00	28/05/2024	207664
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Nick Keen	Grants made - Other Grants	£ 400.01	26/04/2024	2076993
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Emmaus Hastings & Rother	Grants made - Other Grants	£ 376.00	01/05/2024	2076940
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	In 2 Play CIC	Grants made - Small Grants	£ 590.00	01/05/2024	2076951
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Project Revivd CIC	Grants made - Small Grants	£ 372.00	29/04/2024	2076952
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sanctuary Housing Association	Grants made - Other Grants	£ 21,380.46	01/05/2024	2077001
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 3,000.00	06/05/2024	2077048
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Ore Community Library Group	Grants made - Small Grants	£ 5,087.00	07/05/2024	2077050
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	01/05/2024	2077067
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 3,666.67	01/05/2024	2077068
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Hastings Advice & Representation Centre	Grants made - Other Grants	£ 5,264.00	08/05/2024	2077133
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Warming Up The Homeless	Grants made - Other Grants	£ 320.00	08/05/2024	2077272
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Citizens Advice 1066	Grants made - Other Grants	£ 10,527.00	15/05/2024	2077328
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Tess & Andrew Swan	Grants made - Other Grants	£ 3,599.88	16/05/2024	2077431
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Tempo Arts	Grants made - Small Grants	£ 268.80	21/05/2024	2077458
Deputy Chief Executive	20348	Homeless Prevention	02923	Grants made	Supplies	Abbott & Abbott	Grants made - Other Grants	£ 1,827.15	22/05/2024	2077468
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sanctuary Housing Association	Grants made - Grants to Voluntary Service Gr	£ 19,473.96	01/04/2024	2077475
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	£ 623.29	26/03/2024	2077552	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Prestige Applicants	Grants made - Other Grants	£ 360.00	29/05/2024	2077646
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Vijayan Balendran	Landlord Incentive	£ 313.28	08/05/2024	1007002
Deputy Chief Executive	20231	R.T.P. - Jack-in-the-Green	02985	Professional Services - Other	Supplies	Blue Response Ltd	Professional Services - Other	£ 1,422.77	01/05/2024	2076937
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Abbott & Abbott	Landlord Incentive	£ 500.00	08/05/2024	2077072
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Vijayan Balendran	Landlord Incentive	£ 500.00	08/05/2024	2077072
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Vijayan Balendran	Landlord Incentive	£ 500.00	08/05/2024	2077178
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Nick Keen	Landlord Incentive	£ 414.00	15/05/2024	2077301
Chief Executive	20143	Police and Crime Commissioner Election	02985	Professional Services - Other	Supplies	I F K Dobson	Professional Services - Other	£ 615.28	16/05/2024	2077340
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Foursquare Properties LTD	Landlord Incentive	£ 724.14	20/05/2024	2077357
Deputy Chief Executive	20351	HBC Owned TA	02985	Professional Services - Other	Supplies	Jamie Ballan Associates Limited	Professional Services - Other	£ 447.20	21/05/2024	2077440
Deputy Chief Executive	20315	Public Conveniences	02985	Professional Services - Other	Supplies	Royal Victoria Hotel	Professional Services - Other	£ 1,000.00	28/05/2024	2077659
Chief Executive	20287	Off Street Car Parking	02989	Compensation	Supplies	Hastings Fishermen's Protection Society	Compensation - General	£ 36,939.41	30/04/2024	2076893
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 826.34	03/05/2024	2076989
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 826.34	03/05/2024	2077006
Deputy Chief Executive	20179	Building Control	E2302	Third party payment private contractors	Third Party	Wealden District Council	Repairs to Premises - Plumbing and electrical repairs	£ 55,017.00	02/05/2024	2077017</

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	L2203	NNDR refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 14,336.00	29/05/2024	6020325
Balance Sheet	90000	Balance sheet all accounts	L2203	NNDR refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 261.78	29/05/2024	6020326
Balance Sheet	90000	Balance sheet all accounts	L2203	NNDR refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 631.20	29/05/2024	6020329
Deputy Chief Executive	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Aspen AC Ltd	Construction/Conversion - Capital Works	£ 448.00	30/04/2024	2076958
Deputy Chief Executive	71272	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Harper Landscape Architecture LLP	Capital - Construction/Conversion - Architects and Consult	£ 450.00	30/04/2024	2076959
Deputy Chief Executive	71258	OS04 Buckshole and Stormden Reservoirs	N1003	Construction/Conversion	Capital	Bevan Brittan LLP	Capital - Construction/Conversion - Architects and Consult	£ 7,541.50	30/04/2024	2076960
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	MacConville	Capital - Construction/Conversion - Architects and Consult	£ 1,650.00	31/05/2024	2077346
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 535.22	13/03/2024	2077175
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 535.22	30/04/2024	2077176
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 13,200.00	07/02/2024	2077245
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 21,902.27	09/02/2024	2077246
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 15,143.25	29/02/2024	2077247
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 14,741.25	08/03/2024	2077248
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,000.00	13/03/2024	2077249
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 1,400.00	28/03/2024	2077250
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 22,811.02	28/03/2024	2077251
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,541.60	28/03/2024	2077252
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 3,108.93	12/04/2024	2077253
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 3,764.81	26/04/2024	2077254
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 2,000.00	30/04/2024	2077255
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 1,625.00	07/02/2024	2077259
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 1,400.00	13/03/2024	2077260
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 3,425.00	27/03/2024	2077261
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 3,531.10	28/03/2024	2077262
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 12,815.99	28/03/2024	2077263
Deputy Chief Executive	71304	Housing Acquisition Programme	N1004	Architects & Consultant Fees	Capital	PHI Capital Investments Limited	Capital - Architect & Consultant Fees	£ 1,400.00	12/04/2024	2077264