

**Supplier Payments greater than £250
for the Financial Year 2025/2026**

May 202502



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		£ 2,080.48	28/04/2025	2087780
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	02/04/2025	2087924
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.08	02/04/2025	2087925
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 810.92	02/04/2025	2087926
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 784.00	09/04/2025	2087927
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 741.00	09/04/2025	2087928
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 815.30	08/04/2025	2087929
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 973.10	16/04/2025	2087930
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	16/04/2025	2087931
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	16/04/2025	2087932
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 920.50	23/04/2025	2087933
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 624.00	23/04/2025	2087934
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 896.00	23/04/2025	2087935
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 793.00	30/04/2025	2087936
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 826.00	30/04/2025	2087937
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 933.65	30/04/2025	2087938
Chief Executive	20116	Administrative Buildings - Town Hall	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 713.80	06/05/2025	2087986
Chief Executive	20116	Administrative Buildings - Town Hall	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 713.80	06/05/2025	2087987
Chief Executive	20116	Administrative Buildings - Town Hall	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 2,301.00	06/05/2025	2087988
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 3,433.43	06/05/2025	2087989
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	07/05/2025	2088045
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 973.10	07/05/2025	2088065
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	07/05/2025	2088066
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 815.30	09/04/2025	2088110
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 517.50	08/04/2025	2088121
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 785.88	30/04/2025	2088121
Deputy Chief Executive	20351	HBC Owned TA	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 623.70	12/05/2025	2088186
Deputy Chief Executive	20183	Homeless Reduction Grant	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Stationery - General Stationery	£ 1,839.24	12/05/2025	2088186
Chief Executive	20116	Administrative Buildings - Town Hall	A1110	Agency Staff	Employees	Sellick Partnership Limited	Stationery - General Stationery	£ 1,510.60	12/05/2025	2088188
Chief Executive	20116	Administrative Buildings - Town Hall	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,722.50	12/05/2025	2088189
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	09/05/2025	2088226
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 3,520.00	14/05/2025	2088231
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	G2 Recruitment Solutions		£ 3,850.00	13/05/2025	2088300
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	G2 Recruitment Solutions		£ 1,281.42	13/05/2025	2088301
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	G2 Recruitment Solutions		£ 313.68	13/05/2025	2088302
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	G2 Recruitment Solutions		£ 5,979.38	13/05/2025	2088303
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 2,677.45	19/05/2025	2088378
Deputy Chief Executive	20351	HBC Owned TA	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,081.09	19/05/2025	2088468
Deputy Chief Executive	20183	Homeless Reduction Grant	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 895.61	19/05/2025	2088468
Deputy Chief Executive	20183	Homeless Reduction Grant	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 884.25	19/05/2025	2088468
Deputy Chief Executive	20183	Homeless Reduction Grant	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 907.83	19/05/2025	2088468
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	21/05/2025	2088470
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 500.00	21/05/2025	2088471
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	21/05/2025	2088472
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 920.50	21/05/2025	2088475
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	21/05/2025	2088476
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 785.88	14/05/2025	2088479
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	G2 Recruitment Solutions		£ 1,732.50	20/05/2025	2088514
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing division of G2V Recruitment Group Ltd		£ 1,185.90	20/05/2025	2088515
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	28/05/2025	2088579
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,029.20	27/05/2025	2088580
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,328.00	27/05/2025	2088581
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 2,099.50	27/05/2025	2088582
Deputy Chief Executive	20207	Rough Sleeper Prevention	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 258.83	27/05/2025	2088584
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 3,580.56	27/05/2025	2088584
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 1,250.00	28/05/2025	2088609
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	28/05/2025	2088630
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 973.10	28/05/2025	2088640
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	28/05/2025	2088641
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 720.00	21/05/2025	2088644
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 912.42	21/05/2025	2088645
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 726.96	21/05/2025	2088646
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 739.26	21/05/2025	2088647
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	G2 Recruitment Solutions		£ 3,850.00	29/04/2025	2088648
Chief Executive	20341	Local Plan	A1110	Agency Staff	Employees	Varnom & Ross Ltd	Agency Staff - Hire of Agency Staff	£ 3,262.50	25/05/2025	2088660
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI		£ 3,682.00	09/05/2025	2088172
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Peris Learning and Development Ltd	Training - External	£ 1,899.80	28/04/2025	2088145
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 12,706.47	05/05/2025	2088089
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 11,548.61	05/05/2025	2088089
Deputy Chief Executive	20303	Cemetery & Crematorium	81100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises - Cremator	£ 4,922.56	28/04/2025	2087743
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises - Asset maintenance - External paths	£ 1,695.00	15/04/2025	2087791
Deputy Chief Executive	20150	Amenity and Decorative Lighting	81100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 1,699.88	30/04/2025	2087810
Deputy Chief Executive	20156	Foreshore Trust	81100	Repairs to Premises	Premises	SELWOOD LTD		£ 1,162.13	30/04/2025	2087817
Deputy Chief Executive	20131	Unit Factories	81100	Repairs to Premises	Premises	Aspen AC Ltd	Repairs to Premises - Buildings Maintenance	£ 990.50	30/04/2025	2087959
Deputy Chief Executive	20150	Amenity and Decorative Lighting	81100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 776.00	30/04/2025	2087978
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	Foresthatch Engineering Ltd	Repairs to Premises - Asset Maintenance - Buildings, etc	£ 420.00	06/05/2025	2087997
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises - Walls, fences, gates maintenance	£ 1,400.00	07/05/2025	2088030
Chief Executive	20117	Administrative Buildings - Muriel Matters House	81100	Repairs to Premises	Premises	Jackson Lift Services Ltd		£ 1,356.00	06/05/2025	2088043
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	Foresthatch Engineering Ltd	Repairs to premises - Asset maintenance - External paths	£ 4,260.00	07/05/2025	2088074
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths	£ 960.00	08/05/2025	2088075
Deputy Chief Executive	20132	Properties & Estates	81100	Repairs to Premises	Premises	Nivrad Plasterform Services	Repairs to Premises - Buildings Maintenance	£ 615.51	08/05/2025	2088113
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	JDC Architects Ltd	Repairs to Premises - Asset Maintenance - Others	£ 522.50	30/04/2025	2088165
Deputy Chief Executive	20322	Hastings Housing Company LTD	81100	Repairs to Premises	Premises	Daniel Brown to A1 Roofing & Building Ltd	Repairs to Premises - Buildings Maintenance	£ 11,830.00	11/05/2025	2088181
Deputy Chief Executive	20150	Amenity and Decorative Lighting	81100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 780.00	13/05/2025	2088198
Deputy Chief Executive	20306	Town Centre	81100	Repairs to Premises	Premises	Foresthatch Engineering Ltd	Repairs to premises - Asset maintenance - External paths	£ 690.00	14/05/2025	2088210
Chief Executive	20116	Administrative Buildings - Town Hall	81100	Repairs to Premises	Premises	Temp Air Conditioning	Repairs to Premises - Buildings Maintenance	£ 370.00	12/05/2025	2088217
Deputy Chief Executive	20150	Amenity and Decorative Lighting	81100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Asset maintenance - amenity/dec lig	£ 1,270.00	15/05/2025	2088269
Deputy Chief Executive	20313	Hastings Country Park	81100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths	£ 595.00	15/05/2025	2088276
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	CMJ Joinery Southern Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 945.00	19/05/2025	2088322
Chief Executive	20287	Off Street Car Parking	81100	Repairs to Premises	Premises	IFJFL Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 325.00	16/05/2025	2088346
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths	£ 700.00	16/05/2025	2088352
Chief Executive	20117	Administrative Buildings - Muriel Matters House	81100	Repairs to Premises	Premises	Fuzion Limited	Repairs to Premises - Buildings Maintenance	£ 830.00	20/05/2025	2088403
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	E A R Sheppard	Repairs to Premises - Walls, fences, gates maintenance	£ 900.00	20/05/2025	2088480

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20149	Naming and Numbering Streets	81100	Repairs to Premises	Premises	Ricochet	Repairs to Premises - Repairs to Street Name Plates	£ 250.00	27/05/2025	208516
Deputy Chief Executive	20150	Amenity and Decorative Lighting	81100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 349.37	20/05/2025	208537
Deputy Chief Executive	20303	Cemetery & Crematorium	81100	Repairs to Premises	Premises	J&J Maintenance Services	Repairs to Premises - Cremator Repairs and Maintenance	£ 499.00	24/03/2025	208538
Deputy Chief Executive	20132	Properties & Estates	82201	Repairs to Premises	Premises	Hydrex Plasterworks Services	Repairs to Premises - Buildings Maintenance	£ 510.48	14/03/2025	208573
Deputy Chief Executive	20150	Amenity and Decorative Lighting	81100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 259.76	27/05/2025	208573
Deputy Chief Executive	20310	Parks & Gardens	81100	Repairs to Premises	Premises	Earth Anchors Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 1,639.40	28/05/2025	208655
Deputy Chief Executive	20245	Cliff Railways	81100	Repairs to Premises	Premises	Pfeifer Rope & Tackle Ltd	Repairs to Premises - Cliff Railway repairs	£ 3,158.29	21/05/2025	208665
Deputy Chief Executive	20310	Parks & Gardens	81101	Repairs to Premises	Premises	Johnston & Co Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 3,644.54	08/04/2025	208693
Deputy Chief Executive	20310	Parks & Gardens	81101	Repairs funded from reserves	Premises	Youngs Forestry Services	Repairs funded from reserves - Repairs funded from reser	£ 4,800.00	01/05/2025	2087891
Deputy Chief Executive	20310	Parks & Gardens	81101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves - Repairs funded from reser	£ 1,430.00	30/04/2025	2087991
Deputy Chief Executive	20259	Sports Centres	81101	Repairs funded from reserves	Premises	Freedom Leisure	Repairs funded from reserves - Contractual Works non - ce	£ 29,131.01	12/12/2024	2088063
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	81101	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Repairs funded from reserves - Asbestos survin/spec - all b	£ 300.00	26/05/2025	208835
Deputy Chief Executive	20310	Parks & Gardens	81101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 1,762.99	30/04/2025	2088573
Deputy Chief Executive	20310	Parks & Gardens	81101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 1,008.00	30/05/2025	2088692
Deputy Chief Executive	20310	Parks & Gardens	81104	Section 106 expenditure	Premises	Russell Leisure Ltd	Section 106 Expenditure -	£ 10,086.00	30/04/2025	2088048
Deputy Chief Executive	20310	Parks & Gardens	81104	Section 106 expenditure	Premises	Russell Leisure Ltd	Section 106 Expenditure -	£ 988.50	29/05/2025	2088661
Deputy Chief Executive	20310	Parks & Gardens	81104	Section 106 expenditure	Premises	Matta Products	Section 106 Expenditure -	£ 5,236.00	29/05/2025	2088695
Deputy Chief Executive	20132	Properties & Estates	82201	Electricity	Premises	Opus Energy (Corporate) Ltd	Section 106 Expenditure -	£ 1,762.99	30/04/2025	2088384
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 473.77	01/05/2025	2088364
Deputy Chief Executive	20315	Public Conveniences	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 435.74	01/05/2025	2088364
Deputy Chief Executive	20315	Public Conveniences	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 469.03	01/05/2025	2088364
Deputy Chief Executive	20315	Public Conveniences	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 270.18	01/05/2025	2088364
Deputy Chief Executive	20156	Foreshore Trust	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,726.19	30/04/2025	2088364
Deputy Chief Executive	20313	Hastings Country Park	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 607.19	31/03/2025	2088364
Deputy Chief Executive	20313	Hastings Country Park	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 632.78	28/02/2025	2088364
Deputy Chief Executive	20315	Public Conveniences	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,106.28	01/05/2025	2088364
Deputy Chief Executive	20339	Hastings Country Park Visitor Centre	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 490.86	01/05/2025	2088364
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 406.01	01/05/2025	2088364
Deputy Chief Executive	20313	Hastings Country Park	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 665.78	31/01/2025	2088364
Deputy Chief Executive	20310	Parks & Gardens	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,830.90	01/05/2025	2088364
Deputy Chief Executive	20303	Cemetery & Crematorium	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 843.18	01/05/2025	2088364
Deputy Chief Executive	20250	Seaford	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 419.52	01/05/2025	2088364
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 586.81	01/05/2025	2088364
Chief Executive	20116	Administrative Buildings - Town Hall	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,487.81	01/05/2025	2088364
Deputy Chief Executive	20251	Museums & Art Galleries	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,239.79	31/03/2025	2088364
Deputy Chief Executive	20251	Museums & Art Galleries	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,282.89	28/02/2025	2088364
Deputy Chief Executive	20251	Museums & Art Galleries	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,482.27	31/01/2025	2088364
Deputy Chief Executive	20251	Museums & Art Galleries	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,264.05	31/12/2024	2088364
Deputy Chief Executive	20251	Museums & Art Galleries	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,268.95	30/11/2024	2088364
Deputy Chief Executive	20245	Museums & Art Galleries	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 6,152.53	01/05/2025	2088364
Deputy Chief Executive	20246	Hastings Castle	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 724.93	01/05/2025	2088364
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 3,942.52	30/04/2025	2088364
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 645.23	30/04/2025	2088364
Deputy Chief Executive	20245	Cliff Railways	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 274.92	01/05/2025	2088364
Deputy Chief Executive	20245	Cliff Railways	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 391.01	01/05/2025	2088364
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 269.31	01/05/2025	2088364
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 523.92	01/05/2025	2088364
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 548.19	01/05/2025	2088364
Chief Executive	20290	CCTV Control Room	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 469.72	15/05/2025	2088379
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 707.24	15/05/2025	2088379
Deputy Chief Executive	20150	Amenity and Decorative Lighting	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 729.89	15/05/2025	2088379
Deputy Chief Executive	20150	Amenity and Decorative Lighting	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,192.27	15/05/2025	2088379
Deputy Chief Executive	20150	Amenity and Decorative Lighting	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 468.98	15/05/2025	2088379
Deputy Chief Executive	20132	Properties & Estates	82201	Electricity	Premises	EDF Energy Customers plc		£ 331.34	14/05/2025	2088542
Deputy Chief Executive	20133	St Mary-in-the-Castle	82201	Electricity	Premises	EDF Energy Customers plc		£ 531.07	23/05/2025	2088555
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Total Energies		£ 3,067.36	22/04/2025	2088586
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Total Energies		£ 291.49	22/04/2025	2088586
Deputy Chief Executive	20303	Cemetery & Crematorium	82202	Gas	Premises	EDF Energy Customers plc		£ 4,442.44	17/05/2025	2088618
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82202	Gas	Premises	EDF Energy Customers plc		£ 541.17	08/05/2025	2088619
Deputy Chief Executive	20251	Museums & Art Galleries	82202	Gas	Premises	EDF Energy Customers plc		£ 528.86	08/05/2025	2088623
Chief Executive	20116	Administrative Buildings - Town Hall	82202	Gas	Premises	EDF Energy Customers plc		£ 703.35	08/05/2025	2088623
Deputy Chief Executive	20303	Cemetery & Crematorium	82202	Gas	Premises	EDF Energy Customers plc		£ 370.28	08/05/2025	2088624
Deputy Chief Executive	20132	Properties & Estates	82202	Gas	Premises	EDF Energy Customers plc		£ 381.61	08/05/2025	2088625
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 14,176.51	13/05/2025	2088300
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 890.06	13/05/2025	2088307
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 460.69	13/05/2025	2088308
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 615.70	13/05/2025	2088309
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 1,519.54	13/05/2025	2088311
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 300.00	13/05/2025	2088313
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 7,922.00	13/05/2025	2088313
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 566.47	13/05/2025	2088314
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 323.15	13/05/2025	2088315
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 692.88	13/05/2025	2088316
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 10,027.24	19/05/2025	2088446
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 14,300.37	19/05/2025	2088447
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 5,940.63	19/05/2025	2088448
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 3,210.48	19/05/2025	2088449
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 3,482.35	19/05/2025	2088450
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 3,270.45	19/05/2025	2088451
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 7,381.86	08/05/2025	2088636
Deputy Chief Executive	20132	Properties & Estates	82311	Rents and service charges	Premises	Sitles Harold Williams	Service Charges Payable	£ 513.54	08/05/2025	2088638
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 606.22	03/05/2025	2087946
Deputy Chief Executive	20131	Unit Factories	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,745.93	03/05/2025	2087948
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 3,018.48	28/05/2025	2088600
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,472.26	28/05/2025	2088602
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 6,154.30	30/04/2025	2087837
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,146.76	30/04/2025	2087837
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,118.30	30/04/2025	2087837
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 667.35	30/04/2025	2087837
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 369.59	30/04/2025	2087837
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 834.27	30/04/2025	2087837
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 556.14	30/04/2025	2087837
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,599.49	30/04/2025	2087837
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 778.67	30/04/2025	2087837
Deputy Chief Executive	20315	Public Conven								

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 6,154.32	30/04/2025	2087837
Deputy Chief Executive	20251	Museums & Art Galleries	82611	Contract cleaning	Premises	Rentokil Initial UK Ltd(Initial Washrooms)		£ 503.65	06/05/2025	2088044
Deputy Chief Executive	20322	Hastings Housing Company LTD	82611	Contract cleaning	Premises	The Titanium Group Limited	Contract cleaning - Building Cleaning	£ 1,397.50	06/05/2025	2088061
Deputy Chief Executive	20351	HBC Owned TA	82611	Contract cleaning	Premises	Contractor Cleaning Services	Contract cleaning - Building Cleaning	£ 417.00	19/05/2025	2088330
Deputy Chief Executive	20351	HBC Owned TA	82611	Contract cleaning	Premises	Complete Cleaning Services	Contract cleaning - Building Cleaning	£ 417.00	19/05/2025	2088336
Deputy Chief Executive	20303	Cemetery & Crematorium	82611	Contract cleaning	Premises	DC Specialist Services Ltd	Contract cleaning - Building Cleaning	£ 3,060.00	27/05/2025	2088566
Deputy Chief Executive	20131	Unit Factories	82731	Grounds maintenance routine	Premises	Grounds Gardens Ltd	Grounds maintenance routine - Routine Grounds Maintenance	£ 260.00	31/03/2025	2087827
Deputy Chief Executive	20310	Parks & Gardens	82731	Grounds maintenance routine	Premises	Grounds Gardens Trust Ltd	Grounds maintenance routine - Routine Grounds Maintenance	£ 630.00	30/04/2025	2087832
Deputy Chief Executive	20131	Unit Factories	82731	Grounds maintenance routine	Premises	Grounds Gardens Ltd	Grounds maintenance routine - Routine Grounds Maintenance	£ 250.90	08/05/2025	2088175
Deputy Chief Executive	20130	Employment Areas	82731	Grounds maintenance routine	Premises	Metcor Environmental Ltd	Grounds maintenance routine - Routine Grounds Maintenance	£ 2,178.89	12/05/2025	2088177
Deputy Chief Executive	20130	Employment Areas	82731	Grounds maintenance routine	Premises	Metcor Environmental Ltd	Grounds maintenance routine - Routine Grounds Maintenance	£ 1,471.04	12/05/2025	2088178
Deputy Chief Executive	20130	Employment Areas	82731	Grounds maintenance routine	Premises	Metcor Environmental Ltd	Grounds maintenance routine - Routine Grounds Maintenance	£ 1,467.35	12/05/2025	2088179
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,992.49	30/04/2025	2087928
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,710.00	01/05/2025	2087974
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,710.00	01/05/2025	2087975
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	P Tuckwells Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 607.19	06/05/2025	2087996
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,722.77	07/05/2025	2088070
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 4,176.80	07/05/2025	2088080
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 485.66	07/05/2025	2088081
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 376.82	13/05/2025	2088201
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 941.31	13/05/2025	2088202
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Burton Municipal (Formerly Johnston)	Vehicle Repairs & Servicing - Vehicle Repairs	£ 497.06	08/05/2025	2088257
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 289.43	20/05/2025	2088400
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 477.10	20/05/2025	2088410
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,990.75	20/05/2025	2088411
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 473.28	20/05/2025	2088457
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Wentley Tyres	Vehicle Repairs & Servicing - Vehicle Repairs	£ 276.38	27/05/2025	2088458
Deputy Chief Executive	20182	Homelessness Strategy	C2335	Public transport	Supplies	247 Transport Solutions Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 281.06	01/05/2025	2087884
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials - Cleaning Goods	£ 257.69	04/04/2025	2087253
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials - Toiletries	£ 945.00	22/04/2025	2087776
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Pearson & Wilkinson	Equipment & Materials - Cleaning Goods	£ 423.00	02/05/2025	2087902
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Stevens Direct Ltd	Equipment & Materials - Various Equipment	£ 405.53	03/05/2025	2087962
Deputy Chief Executive	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Meridian Toilet Hire	Equipment & Materials - Toilets	£ 300.00	30/04/2025	2087963
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D1201	Equipment & Materials	Supplies	Pinney Bowes Limited	Equipment & Materials - Various Equipment	£ 1,418.40	05/05/2025	2087990
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Imperial Civil Enforcement Solutions Ltd	Equipment & Materials - Various Equipment	£ 355.24	02/05/2025	2088037
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	KPS Contractors Ltd	Equipment & Materials - Hire of equipment	£ 431.49	06/05/2025	2088050
Deputy Chief Executive	20314	Countymedia Stewardship	D1201	Equipment & Materials	Supplies	Notance UK Ltd	Equipment & Materials - Various Equipment	£ 1,829.00	07/05/2025	2088065
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Skyguard Limited T/A Peoplesafe	Equipment & Materials - Materials	£ 402.72	07/05/2025	2088083
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	IOFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 412.00	09/05/2025	2088124
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	IOFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 4,250.00	09/05/2025	2088125
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Arcs Limited	Equipment & Materials - Materials	£ 231.98	12/05/2025	2088177
Deputy Chief Executive	20245	Cliff Railways	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Equipment Rental and Maintenanc	£ 1,409.15	12/05/2025	2088180
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 443.71	12/05/2025	2088193
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresthath Engineering Ltd	Equipment & Materials - Litter Bin	£ 1,104.50	13/05/2025	2088200
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Coleman Plant Hire Ltd	Equipment & Materials - Hire of equipment	£ 303.00	31/03/2025	2088214
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 537.50	16/05/2025	2088323
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	KPS Composting Services Ltd	Equipment & Materials - Hire of equipment	£ 661.55	13/05/2025	2088347
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	IOFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 1,237.00	16/05/2025	2088381
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultative Technologies	Equipment & Materials - Equipment Rental and Maintenanc	£ 1,001.63	20/05/2025	2088388
Deputy Chief Executive	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	D.Techpro Ltd	Equipment & Materials - Materials	£ 824.40	21/05/2025	2088436
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials - Toilets	£ 808.50	20/05/2025	2088445
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultative Technologies	Equipment & Materials - Equipment Rental and Maintenanc	£ 1,138.28	23/05/2025	2088485
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials - Toilets	£ 945.00	20/05/2025	2088494
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 286.80	27/05/2025	2088567
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Skyguard Limited T/A Peoplesafe	Equipment & Materials - Various Equipment	£ 872.64	11/03/2025	2088597
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Skyguard Limited T/A Peoplesafe	Equipment & Materials - Various Equipment	£ 732.48	08/01/2025	2088598
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials - Toilets	£ 475.00	29/05/2025	2088698
Deputy Chief Executive	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Earth Anchors Ltd	Items for resale - Memorial Seats	£ 2,080.00	28/04/2025	2087728
Deputy Chief Executive	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Moussa Direct Ltd	Items for resale - Souvenirs	£ 300.30	30/04/2025	2087866
Deputy Chief Executive	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Moussa Direct Ltd	Items for resale - Souvenirs	£ 338.30	02/05/2025	2087867
Deputy Chief Executive	20310	Parks & Gardens	D1205	Items for resale	Supplies	Broap Limited	Items for resale - Commemorative Seats	£ 858.00	15/05/2025	2088262
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 502.17	14/05/2025	2088218
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 1,286.19	14/05/2025	2088238
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 1,132.85	14/05/2025	2088239
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 283.18	15/05/2025	2088271
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2312	Refreshments	Supplies	Aquam Water Services UK	Furniture & Fittings - Furniture and Fittings	£ 724.39	30/04/2025	2087880
Deputy Chief Executive	20250	Seafont	D2352	Clothing and Uniforms	Supplies	GP Promowear	Clothing and Uniforms - Staff Uniform/Clothing	£ 347.25	08/05/2025	2088104
Deputy Chief Executive	20245	Cliff Railways	D2352	Clothing and Uniforms	Supplies	GP Promowear	Clothing and Uniforms - Staff Uniform/Clothing	£ 828.15	21/05/2025	2088453
Deputy Chief Executive	20251	Museums & Art Galleries	D2415	Printing	Supplies	Ricohet	Printing - Printing Non standard	£ 405.00	06/05/2025	2088010
Deputy Chief Executive	20255	Museum - NPO Fund	D2415	Printing	Supplies	Ricohet	Printing - Printing Services	£ 265.00	16/05/2025	2088261
Deputy Chief Executive	20251	Museums & Art Galleries	D2415	Printing	Supplies	Impress Print Services Ltd	Printing - Printing Services	£ 976.00	27/03/2025	2088268
Chief Executive	20375	Transformation	D2415	Printing	Supplies	Impress Print Services Ltd	Printing - Printing Services	£ 1,873.00	19/05/2025	2088394
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	30/04/2025	2087903
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	30/04/2025	2087904
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 533.33	30/04/2025	2087905
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,080.00	30/04/2025	2087907
Deputy Chief Executive	20249	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 332.15	30/04/2025	2087942
Deputy Chief Executive	20249	Chateaux & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 689.85	30/04/2025	2087942
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 488.80	30/04/2025	2087942
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 288.18	30/04/2025	2087943
Deputy Chief Executive	20132	Properties & Estates	D2506	Refuse Collection	Supplies	Recorra (formerly Reel Environmental Solutions Ltd)	Refuse Collection	£ 257.85	30/04/2025	2088461
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 410.00	23/04/2025	2087863
Deputy Chief Executive	20133	St Mary-in-the-Castle	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security Alarm Services	£ 420.00	28/04/2025	2088073
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 472.95	28/04/2025	2088177
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 389.25	07/05/2025	2088258
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 411.25	07/05/2025	2088259
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2507	Security Services	Supplies	Fuzzon Limited	Security Services - Security System	£ 319.00	16/05/2025	2088321
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2507	Security Services	Supplies	Fuzzon Limited	Security Services - Security System	£ 1,075.00	27/05/2025	2088336
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Company Data Storage Ltd (CDS)	Security Services - Security System	£ 294.30	30/04/2025	2087940
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 767.47	31/03/2025	1006247
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	Private Public Ltd (PPL)	Professional Services - Homeless Bed and Breakfast Accor	£ 13,000.01	30/04/2025	2088034
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 13,790.00	06/05/2025	2088035
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 796.00	06/05/2025	2088038
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justia Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 6,136.00	08/05/2025	2088043
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Relocation Developments Ltd U/a Northrise Retreat	Professional Services - Homeless Bed and Breakfast Accor	£ 966.00	06/05/2025	2088051
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	L. N. Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 840.00	06/05/2025	2088052
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 21,119.00	01/05/2025	2088056
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 34,920.00	01/05/2025	2088057
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 73,260.00	01/05/2025	2088058
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 1,710.00	01/05/2025	2088059
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,046.90	28/04/2025	2088106
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,046.90	28/04/2025	2088107
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,509.00	08/05/2025	2088111
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	08/05/2025	2088112
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 37,669.98	08/05/2025	2088113
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 7,337.00	08/05/2025	2088117
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Right Guard Security UK	Professional Services - Homeless Bed and Breakfast Accor	£ 770.25	04/05/2025	2088135
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 1,625.00	23/02/2025	2088160
Deputy Chief Executive	20349	Homes for Ukrainian Refugees	02514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 1,283.33	23/02/2025	2088151
Deputy Chief Executive	20349	Homeless Prevention	02514	Accommodation Costs	Supplies	Emmanuel Hastings & Roher	Professional Services - Homeless Bed and Breakfast Accor	£ 305.84	08/05/2025	2088192
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	DC Specialist Services Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 796.00	06/05/2025	2088194
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Right Guard Security UK	Professional Services - Homeless Bed and Breakfast Accor	£ 614.25	11/05/2025	2088212
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	11/05/2025	2088231
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	15/05/2025	2088264
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 39,379.98	15/05/2025	2088265
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 13,499.00	13/05/2025	2088272
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,542.00	15/05/2025	2088276
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 771.40	14/05/2025	2088288
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 805.00	14/05/2025	2088289
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 771.40	14/05/2025	2088290
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 771.40	14/05/2025	2088291
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 771.40	14/05/2025	2088292
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 661.20	14/05/2025	2088293
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 771.40	14/05/2025	2088294
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 771.40	14/05/2025	2088295
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 771.40	14/05/2025	2088296
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 840.00	14/05/2025	2088297
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,684.10	16/05/2025	2088330
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,280.00	16/05/2025	2088331
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 798.76	14/05/2025	2088337
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 540.59	14/05/2025	2088338
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Relocation Developments Ltd U/a Northrise Retreat	Professional Services - Homeless Bed and Breakfast Accor	£ 966.00	19/05/2025	2088351
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 16,943.96	16/05/2025	2088383
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,113.80	16/05/2025	2088384
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,204.00	16/05/2025	2088385
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	18/05/2025	2088393
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Right Guard Security UK	Professional Services - Homeless Bed and Breakfast Accor	£ 594.75	18/05/2025	2088408
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 13,719.00	20/05/2025	2088438
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	L. N. Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 840.00	20/05/2025	2088442
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 7,392.00	18/05/2025	2088443
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,880.00	21/05/2025	2088444
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,509.00	22/05/2025	2088487
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	22/05/2025	2088490
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 36,264.98	22/05/2025	2088491
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,542.00	22/05/2025	2088513
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Basex Inc	Professional Services - Homeless Bed and Breakfast Accor	£ 18,945.00	07/05/2025	2088630
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,509.00	29/05/2025	2088651
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Michael Ferraro	Professional Services - Homeless Bed and Breakfast Accor	£ 8,658.00	30/04/2025	2088652
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	29/05/2025	2088653
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,542.00	29/05/2025	2088654
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Investo Properties Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 15,357.50	31/05/2025	2088686
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Right Guard Security UK	Professional Services - Homeless Bed and Breakfast Accor	£ 804.38	25/05/2025	2088703
Chief Executive	20109	Accountancy & Exchequer Serv Division	02516	Audit Fees	Supplies	Grant Thornton UK LLP	Audit Fees - Audit Fees	£ 42,169.00	29/04/2025	2087795
Deputy Chief Executive	20226	Community Awareness	02518	Advertising	Supplies	Miss A Tower	Advertising - Advertising	£ 5,000.00	01/05/2025	2087916
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 265.32	24/04/2025	2087715
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 265.32	02/05/2025	2087964
Chief Executive	20200	Dangerous Structures	02520	Insurance	Supplies	Zurich Municipal(Main Account)	Insurance	£ 1,089.00	30/04/2025	2088578
Deputy Chief Executive	20309	Arboriculture	02520	Insurance	Supplies	Zurich Municipal(Main Account)	Insurance	£ 396.50	30/04/2025	2088578
Chief Executive	20211	Planning Policy	02524	Membership fees	Supplies	Sussex Wildlife Trust	Membership fees - Membership subscription	£ 1,672.61	31/03/2025	2088033
Deputy Chief Executive	20183	Homeless Reduction Grant	02524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees - Membership subscription	£ 13,600.00	06/05/2025	2088039
Chief Executive	20101	Senior Leadership Team	02524	Membership fees	Supplies	Wealden District Council	Membership fees - Membership subscription	£ 1,000.00	15/05/2025	2088273
Deputy Chief Executive	20186	Housing Register	02524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 2,875.00	20/05/2025	2088466
Deputy Chief Executive	20242	Coast Protection Sea Defences	02524	Membership fees	Supplies	Canterbury City Council	Membership fees	£ 400.00	21/05/2025	2088477
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02526	Commission	Supplies	AVC Wise	Commission	£ 374.56	22/05/2025	2088512
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02526	Commission	Supplies	AVC Wise	Commission	£ 318.88	23/04/2025	2088583
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	35 Tower Road Ltd	RIA & Deposits (Rent in Advance)	£ 1,186.72	30/04/2025	2087846
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Wvat Hughes	RIA & Deposits (Rent in Advance)	£ 2,372.00	09/05/2025	2088127
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Mrs Layla Shakh	RIA & Deposits (Rent in Advance)	£ 1,186.72	14/05/2025	2088245
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Justia Ltd	RIA & Deposits (Rent in Advance)	£ 745.00	16/05/2025	2088289
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	The Park Lane Group	RIA & Deposits (Rent in Advance)	£ 1,894.80	16/05/2025	2088349
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Joanna Moon	RIA & Deposits (Rent in Advance)	£ 1,186.00	20/05/2025	2088415
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Abbott & Abbott	RIA & Deposits (Rent in Advance)	£ 1,130.76	20/05/2025	2088417
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Perkins Ventures Ltd	RIA & Deposits (Rent in Advance)	£ 1,504.72	20/05/2025	2088418
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Place & Col(Licensed properties only)	RIA & Deposits (Rent in Advance)	£ 1,894.00	21/05/2025	2088500
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Miss Samantha Field	RIA & Deposits (Rent in Advance)	£ 1,186.72	28/05/2025	2088594
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Mr Paul Brasier	RIA & Deposits (Rent in Advance)	£ 1,495.86	28/05/2025	2088595
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Mr P and Mrs P L Owen-Jackson t/a Haven Properties	RIA & Deposits (Rent in Advance)	£ 593.36	29/05/2025	2088669
Chief Executive	20121	Information Technology Division	02629	PC & Desktop Hard & Software	Supplies	Comcon Computer Supplies	PC & Desktop Hard & Software - General IT Accessories	£ 254.50	08/05/2025	2088185
Chief Executive	20121	Information Technology Division	02629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software - General IT Accessories	£ 945.40	27/05/2025	2088671

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings and Rother Rainbow Alliance	Grants made - Small Grants	£ 450.00	18/10/2024	1008110
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Advice & Representation Centre	Grants made - Small Grants	£ 600.00	30/04/2025	2087814
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made - Other Grants	£ 4,527.60	30/04/2025	2087865
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 352.00	30/04/2025	2087863
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Gavk Siemzin	Grants made - Other Grants	£ 485.00	30/04/2025	2087990
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Prestige Appliances Battle Ltd	Grants made - Other Grants	£ 382.00	06/05/2025	2087973
Deputy Chief Executive	20358	SW/EP (Severe weather Emergency Protocol)	D2923	Grants made	Supplies	Warming Up The Homeless	Grants made - Other Grants	£ 3,120.00	18/03/2025	2087976
Deputy Chief Executive	20312	Cultural Development	D2923	Grants made	Supplies	Hastings Contemporary	Grants made - Other Grants	£ 15,000.00	06/05/2025	2087978
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Gacha Smallwood	Grants made - Other Grants	£ 352.00	01/05/2025	2087984
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made - Other Grants	£ 678.50	01/05/2025	2087985
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Warming Up The Homeless	Grants made - Other Grants	£ 640.00	02/05/2025	2087995
Deputy Chief Executive	20372	Accommodate and Connect	D2923	Grants made	Supplies	Thames Reach Charity	Grants made - Other Grants	£ 15,030.50	30/04/2025	2088114
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 400.01	01/05/2025	2088136
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 38,389.58	28/04/2025	2088140
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 74,229.17	01/05/2025	2088141
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Baser Ince	Grants made - Other Grants	£ 2,800.00	30/04/2025	2088145
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 1,083.00	08/05/2025	2088149
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Nick Keen	Grants made - Other Grants	£ 800.00	08/05/2025	2088162
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 800.00	23/04/2025	2088169
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 800.00	23/04/2025	2088223
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 800.00	23/04/2025	2088224
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	D2923	Grants made	Supplies	Yurchenko, Inna	Grants made - Other Grants	£ 397.00	14/05/2025	2088246
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Edie King Carpets	Grants made - Other Grants	£ 510.00	15/05/2025	2088252
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made - Other Grants	£ 2,063.89	14/05/2025	2088255
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Seaview Projects	Grants made - Small Grants	£ 1,319.00	20/05/2025	2088391
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	D2923	Grants made	Supplies	Yurchenko, Inna	Grants made - Other Grants	£ 250.00	15/05/2025	2088420
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	D2923	Grants made	Supplies	AFEO (Ex-offenders)	Grants made - Other Grants	£ 1,493.23	13/05/2025	2088421
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 800.00	13/05/2025	2088434
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	James Nicholson Properties	Grants made - Other Grants	£ 1,800.00	14/05/2025	2088435
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Alaa E Eid (Number 1 Removals)	Grants made - Other Grants	£ 400.00	15/05/2025	2088454
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 2,550.00	01/06/2025	2088587
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 765.00	01/05/2025	2088598
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Karmabank CIC	Grants made - Small Grants	£ 514.80	07/05/2025	2088628
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	HEART-Hastings Emergency Action Response Team CIO	Grants made - Small Grants	£ 536.00	07/05/2025	2088629
Deputy Chief Executive	20344	Alfhan Resettlement Programme	D2923	Grants made	Supplies	Pauline Hale	Grants made - Other Grants	£ 1,944.00	21/05/2025	2088659
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Mr P and Mrs P L Owen-Jackson (via Haven Properties	Landlord Incentive	£ 1,330.00	30/05/2025	2088257
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Will Do	Professional Services - Other	£ 300.00	19/04/2025	2087818
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	The Titanium Group Limited	Professional Services - Other	£ 295.00	30/04/2025	2087830
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	35 Tower Road Ltd	Landlord Incentive	£ 500.00	30/04/2025	2087847
Deputy Chief Executive	20255	Museum - NPO Fund	D2985	Professional Services - Other	Supplies	Groundwork South	Professional Services - Other	£ 3,000.00	30/04/2025	2087867
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Will Do	Professional Services - Other	£ 1,450.00	04/05/2025	2087875
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Hastings Furniture Service Ltd	Professional Services - Other	£ 672.76	02/05/2025	2087958
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Gary Bacon ta GB Pest Control	Professional Services - Other	£ 275.00	08/05/2025	2088123
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Wyatt Hughes	Landlord Incentive	£ 1,028.00	09/05/2025	2088128
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	G D Surveyors Ltd	Professional Services - Other	£ 782.55	30/04/2025	2088136
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	G D Surveyors Ltd	Professional Services - Other	£ 1,327.66	30/04/2025	2088137
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D2985	Professional Services - Other	Supplies	Robin Randall	Professional Services - Other	£ 1,400.00	12/05/2025	2088184
Deputy Chief Executive	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,325.00	13/05/2025	2088206
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Justin Godden	Landlord Incentive	£ 1,330.00	16/05/2025	2088281
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Justin Godden	Assured Shorthold Tenancy Pilot Scheme	£ 12,900.00	16/05/2025	2088350
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Parker Property Ventures Ltd	Landlord Incentive	£ 1,798.28	19/05/2025	2088404
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Joanna Moon	Landlord Incentive	£ 913.28	20/05/2025	2088416
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	The Titanium Group Limited	Professional Services - Other	£ 307.50	09/04/2025	2088497
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	The Titanium Group Limited	Professional Services - Other	£ 597.50	09/04/2025	2088498
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	The Titanium Group Limited	Professional Services - Other	£ 250.00	21/05/2025	2088503
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	LC Scaffolding Ltd	Professional Services - Other	£ 400.00	19/05/2025	2088501
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Stace & ColLeased properties only)	Landlord Incentive	£ 603.00	21/05/2025	2088507
Chief Executive	20305	Travellers Costs	D2985	Professional Services - Other	Supplies	East Sussex County Council	Professional Services - Other	£ 21,261.80	23/05/2025	2088592
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Mr Paul Brasser	Landlord Incentive	£ 1,357.00	28/05/2025	2088596
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Mr P and Mrs P L Owen-Jackson (via Haven Properties	Landlord Incentive	£ 1,330.00	30/05/2025	2088695
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Mr J Farrance TA Jim's Gardening	Professional Services - Other	£ 600.00	26/05/2025	2088697
Deputy Chief Executive	20323	DSO - Waste and Cleansing Service	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 5,846.78	06/05/2025	2087939
Deputy Chief Executive	20245	Cliff Railways	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors - Tree Works	£ 1,615.00	21/05/2025	2088452
Deputy Chief Executive	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 45,839.42	23/05/2025	2088540
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,926.09	30/05/2025	2087904
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 642.03	30/05/2025	2088705
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	£ 5,136.24	30/05/2025	2088706
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,926.09	30/05/2025	2088707
Chief Executive	20180	Development Management	L440	Customer Refunds	Income	Gret Drain		£ 782.93	30/04/2025	2087815
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,129.52	28/05/2025	1006207
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 326.66	28/05/2025	1006208
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 334.15	28/05/2025	1006210
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 376.18	28/05/2025	1006214
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 318.00	28/05/2025	1006217
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 302.74	28/05/2025	1006218
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 399.43	28/05/2025	1006220
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 575.26	28/05/2025	1006228
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 504.58	28/05/2025	1006231
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 451.21	28/05/2025	1006234
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 299.41	28/05/2025	1006236
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,293.80	28/05/2025	1006237
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,262.12	07/05/2025	6023580
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,031.63	07/05/2025	6023585
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 351.71	07/05/2025	6023582