

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

May 202602



Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans date	TransNo
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 821.06	14/04/2026	20987761
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 680.45	26/04/2026	2099332
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 726.96	29/04/2026	2099336
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 1,073.00	29/04/2026	2099337
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 1,120.00	29/04/2026	2099338
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 2,500.00	29/04/2026	2099341
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	29/04/2026	2099343
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,073.00	29/04/2026	2099344
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 925.00	29/04/2026	2099345
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 925.00	29/04/2026	2099346
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,460.80	05/05/2026	2099478
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 2,497.50	05/05/2026	2099479
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 624.42	05/05/2026	2099480
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 2,235.00	05/05/2026	2099481
Chief Executive	20341	Local Plan	A1110	Agency Staff	Employees	Stonehouse Recruitment Group Ltd	Agency Staff - Hire of Agency Staff	£ 3,000.00	03/05/2026	2099516
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 1,022.96	05/05/2026	2099540
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 2,500.00	06/05/2026	2099546
Chief Executive	20102	Democratic Services (Corp. Planning & Policy)	A1110	Agency Staff	Employees	Michael Page International Recruitment Limited	Agency Staff - Hire of Agency Staff	£ 875.00	05/05/2026	2099567
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 680.45	03/05/2026	2099572
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 738.17	03/05/2026	2099573
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 666.38	06/05/2026	2099577
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 999.00	06/05/2026	2099578
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 1,073.00	06/05/2026	2099579
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 1,204.00	06/05/2026	2099580
Deputy Chief Executive	20351	HBC Owned TA	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,860.30	05/05/2026	2099586
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 637.00	06/05/2026	2099589
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,073.00	06/05/2026	2099590
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 850.00	06/05/2026	2099591
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 900.00	06/05/2026	2099592
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,320.00	11/05/2026	2099691
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,110.00	11/05/2026	2099692
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,680.00	11/05/2026	2099693
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 840.00	11/05/2026	2099694
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 840.00	11/05/2026	2099695
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 630.00	11/05/2026	2099696
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 821.06	12/05/2026	2099698
Deputy Chief Executive	20207	Rough Sleeper Prevention	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 264.99	12/05/2026	2099699
Deputy Chief Executive	20351	HBC Owned TA	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,653.90	12/05/2026	2099700
Chief Executive	20341	Local Plan	A1110	Agency Staff	Employees	Stonehouse Recruitment Group Ltd	Agency Staff - Hire of Agency Staff	£ 1,781.25	10/05/2026	2099745
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 484.64	13/05/2026	2099761
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 999.00	13/05/2026	2099762
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 899.00	13/05/2026	2099763
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 1,008.00	13/05/2026	2099764
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 2,000.00	13/05/2026	2099765
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 2,185.00	13/05/2026	2099766
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 845.00	13/05/2026	2099768
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 935.25	13/05/2026	2099769
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 925.00	13/05/2026	2099770
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 850.00	13/05/2026	2099771
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 588.54	10/05/2026	2099782
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,411.00	18/05/2026	2099858
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,411.00	18/05/2026	2099859
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 1,995.00	14/04/2026	2099860
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 2,460.50	20/04/2026	2099861
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 2,460.50	27/04/2026	2099862
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 2,460.50	06/05/2026	2099863
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 2,390.00	19/05/2026	2099864
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 1,036.42	19/05/2026	2099884
Deputy Chief Executive	20351	HBC Owned TA	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 1,860.30	19/05/2026	2099886
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,120.00	21/05/2026	2099941
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 734.53	20/05/2026	2099942
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 999.00	20/05/2026	2099943
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 1,036.00	20/05/2026	2099944
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 1,073.00	20/05/2026	2099945
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	20/05/2026	2099957
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,073.00	20/05/2026	2099958
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 925.00	20/05/2026	2099959
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 925.00	20/05/2026	2099960
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 2,500.00	20/05/2026	2099961
Chief Executive	20341	Local Plan	A1110	Agency Staff	Employees	Stonehouse Recruitment Group Ltd	Agency Staff - Hire of Agency Staff	£ 3,056.25	17/05/2026	2099992
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 738.17	17/05/2026	2100002
Chief Executive	20102	Democratic Services (Corp. Planning & Policy)	A1110	Agency Staff	Employees	Michael Page International Recruitment Limited	Agency Staff - Hire of Agency Staff	£ 437.50	28/04/2026	2100014
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions	Agency Staff - Hire of Agency Staff	£ 1,016.23	26/05/2026	2100117
Deputy Chief Executive	20351	HBC Owned TA	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,860.30	26/05/2026	2100119
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 2,175.00	26/05/2026	2100120
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	27/05/2026	2100143
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 509.82	27/05/2026	2100145
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 925.00	27/05/2026	2100146
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 925.00	27/05/2026	2100147
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 726.96	27/05/2026	2100225
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 999.00	27/05/2026	2100226
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 1,073.00	27/05/2026	2100227
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 1,204.00	27/05/2026	2100228
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 2,500.00	27/05/2026	2100229
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,178.10	28/05/2026	2100230
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,073.00	29/05/2026	2100233
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 509.82	29/05/2026	2100234
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRG - Tax & NI		£ 4,187.00	12/05/2026	2099832
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A2202	Recruitment expenses	Employees	Indeed Ireland Operations Ltd	Recruitment expenses	£ 349.05	30/04/2026	2099459
Chief Executive	20211	Planning Policy	A2202	Recruitment expenses	Employees	Redbus Publishing Ltd	Recruitment expenses	£ 1,245.00	07/05/2026	2099681
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2202	Recruitment expenses	Employees	Hays Specialist Recruitment	Recruitment expenses	£ 6,300.00	22/05/2026	2100191
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	South East Employers	Training - External	£ 825.00	08/05/2026	2099657
Deputy Chief Executive	20264	Active Hastings	A2203	Training	Employees	Future Fit Training Ltd	Training - External	£ 1,536.33	14/05/2026	2099871

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 3,073.12	05/05/2026	2099660
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises - Cliff Railway repairs	£ 1,539.15	24/04/2026	2099217
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	BeSure (Fuzion4 Ltd)	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 453.00	28/04/2026	2099308
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises - Air Conditioning Repair/Service	£ 309.00	29/04/2026	2099383
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Stillwater Associates Limited	Repairs to Premises - Asset Maintenance - Others	£ 1,098.75	30/04/2026	2099384
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	BeSure (Fuzion4 Ltd)	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 300.50	30/04/2026	2099386
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresthatch Engineering Ltd	Repairs to premises - Asset maintenance - External paths	£ 1,910.00	30/04/2026	2099388
Deputy Chief Executive	20133	St Mary-in-the-Castle	B1100	Repairs to Premises	Premises	GF&M Ltd	Repairs to Premises - Buildings Maintenance	£ 1,385.00	30/04/2026	2099401
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd		£ 1,490.50	01/05/2026	2099411
Deputy Chief Executive	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	J&J Maintenance Services	Repairs to premises - Asset Maintenance - Internal - fixture	£ 385.88	21/04/2026	2099425
Deputy Chief Executive	20314	Countryside Stewardship	B1100	Repairs to Premises	Premises	Robert Long	Repairs to Premises - Asset Maintenance - Others	£ 560.00	05/05/2026	2099462
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises - Cliff Railway repairs	£ 425.00	01/05/2026	2099465
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths	£ 695.00	06/05/2026	2099502
Chief Executive	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	TK Elevator UK Limited	Repairs to Premises - Lift Maintenance	£ 1,245.49	05/05/2026	2099506
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foresthatch Engineering Ltd	Repairs to premises - Asset maintenance - External paths	£ 496.00	06/05/2026	2099531
Deputy Chief Executive	20152	Stade Hall	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises - Buildings Maintenance	£ 523.00	06/05/2026	2099542
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Littewood Fencing Ltd	Equipment & Materials - Building Materials	£ 1,200.00	06/05/2026	2099543
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	The Titanium Group Limited	Repairs to Premises - Asset Maintenance - Others	£ 1,200.00	06/05/2026	2099581
Deputy Chief Executive	20322	Hastings Housing Company LTD	B1100	Repairs to Premises	Premises	Colours Decorating Ltd	Repairs to Premises - Buildings Maintenance	£ 18,380.67	07/05/2026	2099676
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises - Cliff Railway repairs	£ 1,431.32	07/05/2026	2099677
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises - Cliff Railway repairs	£ 1,320.00	07/05/2026	2099677
Deputy Chief Executive	20315	Public Conveniences	B1100	Repairs to Premises	Premises	Baker Architectural Ltd	Repairs to Premises - Buildings Maintenance	£ 750.00	11/05/2026	2099721
Deputy Chief Executive	71338	White Rock Area - summary	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises - Asset Maintenance - Others	£ 3,060.50	12/05/2026	2099733
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises - Asset Maintenance - Others	£ 2,564.50	12/05/2026	2099733
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises - Cliff Railway repairs	£ 850.00	12/05/2026	2099742
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths	£ 2,610.00	13/05/2026	2099747
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths	£ 750.00	15/05/2026	2099791
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	South East Print and Signs Ltd	Repairs to Premises - Buildings Maintenance	£ 295.00	06/05/2026	2099828
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises - Cliff Railway repairs	£ 4,751.75	15/05/2026	2099837
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises - Cliff Railway repairs	£ 4,975.50	15/05/2026	2099838
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises - Cliff Railway repairs	£ 2,934.95	15/05/2026	2099839
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	MT Drains Ltd	Repairs to Premises - Buildings Maintenance	£ 939.00	20/05/2026	2100006
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Entec Access Systems LTD	Repairs to Premises - Buildings Maintenance	£ 565.00	24/05/2026	2100071
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Repairs funded from reserves - Asbestos surv/inspec - all b	£ 275.00	30/04/2026	2099385
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Repairs funded from reserves - Asbestos surv/inspec - all b	£ 1,985.00	30/04/2026	2099399
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HSL Compliance Limited	Repairs funded from reserves - Annual Legionella Maintena	£ 4,124.00	08/05/2026	2099723
Deputy Chief Executive	20303	Cemetery & Crematorium	B1101	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Repairs funded from reserves - Air Conditioning Repair/Se	£ 892.50	18/05/2026	2100025
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 347.00	27/05/2026	2100201
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves - Safety Anchoring Device In	£ 317.00	27/05/2026	2100202
Deputy Chief Executive	20314	Countryside Stewardship	B1104	Section 106 expenditure	Premises	Youngs Forestry Services	Section 106 Expenditure -	£ 720.00	15/05/2026	2100137
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	EDF Energy (Small Business)		£ 516.54	31/03/2026	2099520
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	EDF Energy (Small Business)		£ 275.00	09/04/2026	2099521
Deputy Chief Executive	20322	Hastings Housing Company LTD	B2201	Electricity	Premises	British Gas Residential		£ 1,451.43	06/04/2026	2099659
Chief Executive	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 621.15	13/05/2026	2099790
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 935.24	13/05/2026	2099790
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,899.00	13/05/2026	2099790
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Octopus Energy		£ 465.38	16/04/2026	2099949
Chief Executive	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 621.15	13/05/2026	2099962
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 935.24	13/05/2026	2099962
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,899.00	13/05/2026	2099962
Deputy Chief Executive	20132	Properties & Estates	B2201	Electricity	Premises	Positive Energy		£ 291.16	19/02/2026	2100172
Deputy Chief Executive	20132	Properties & Estates	B2201	Electricity	Premises	Positive Energy		£ 428.06	15/05/2026	2100175
Deputy Chief Executive	20303	Cemetery & Crematorium	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 477.60	08/05/2026	2099705
Deputy Chief Executive	20303	Cemetery & Crematorium	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 4,683.84	08/05/2026	2099706
Deputy Chief Executive	20132	Properties & Estates	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 473.60	08/05/2026	2099707
Chief Executive	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 1,126.63	08/05/2026	2099708
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 566.16	08/05/2026	2099710
Deputy Chief Executive	20251	Museums & Art Galleries	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 568.61	08/05/2026	2099711
Deputy Chief Executive	20351	HBC Owned TA	B2202	Gas	Premises	British Gas Residential		£ 596.12	23/03/2026	2099743
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 9,629.17	20/05/2026	2100244
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 873.85	20/05/2026	2100245
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 591.98	20/05/2026	2100246
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 1,663.37	20/05/2026	2100249
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 300.00	20/05/2026	2100250
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 771.82	20/05/2026	2100252
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 440.30	20/05/2026	2100253
Deputy Chief Executive	20132	Properties & Estates	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 2,348.75	04/05/2026	2099477
Deputy Chief Executive	20119	Administrative Buildings - DSO Operational Building	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 1,527.46	05/05/2026	2099574
Deputy Chief Executive	20322	Hastings Housing Company LTD	B2421	Water	Premises	Southern Water(Bils)		£ 630.89	22/04/2026	2099565
Deputy Chief Executive	20259	Sports Centres	B2421	Water	Premises	Falaise Bowls Association Limited	Water Charges	£ 988.04	28/04/2026	2100139
Deputy Chief Executive	20245	Cliff Railways	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 290.71	28/05/2026	2100220
Deputy Chief Executive	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 466.76	28/05/2026	2100221
Deputy Chief Executive	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 417.60	27/05/2026	2100223
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 933.22	27/05/2026	2100224
Deputy Chief Executive	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 6,420.51	30/04/2026	2099435
Deputy Chief Executive	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 6,420.51	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,196.38	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,167.30	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 696.21	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 385.58	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 870.36	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 580.20	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,668.68	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 812.35	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 928.81	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,234.49	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,749.62	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 719.49	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 406.17	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 580.20	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,324.41	30/04/2026	2099435
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 636.21	30/04/2026	2099435
Deputy Chief Executive	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine - Minor Works, Grounds Mai	£ 35,500.00	27/04/2026	2099379
Deputy Chief Executive	20132	Properties & Estates	B2731	Grounds maintenance routine	Premises	Metcor Environmental Ltd	Grounds maintenance routine - Routine Grounds Maintena	£ 2,244.26	26/05/2026	2100069
Deputy Chief Executive	20132	Properties & Estates	B2731	Grounds maintenance routine	Premises	Metcor Environmental Ltd	Grounds maintenance routine - Routine Grounds Maintena	£ 1,515.17	26/05/2026	2100070
Deputy Chief Executive	20132	Properties & Estates	B2731	Grounds maintenance routine	Premises	Metcor Environmental Ltd	Grounds maintenance routine - Routine Grounds Maintena	£ 1,511.37	26/05/2026	2100085
Deputy Chief Executive	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Parchment Trust Ltd	Grounds maintenance routine - Minor Works, Grounds Mai	£ 630.00	26/05/2026	2100138
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,493.67	30/04/2026	2099564
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Goud Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,612.89	11/05/2026	2099651
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Aebi Schmidt UK Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 329.66	10/03/2026	2099669
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Aebi Schmidt UK Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 686.74	16/03/2026	2099670

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarb Sweepers Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,710.00	01/05/2026	2099863
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarb Sweepers Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,710.00	01/05/2026	2099869
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 343.50	20/05/2026	2099924
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 625.33	21/05/2026	2100012
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Movolytics Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 305.37	21/05/2026	2100016
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 407.89	26/05/2026	2100088
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,434.87	26/05/2026	2100089
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,432.61	26/05/2026	2100091
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 461.32	26/05/2026	2100091
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 585.21	26/05/2026	2100093
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,092.91	26/05/2026	2100094
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 575.07	26/05/2026	2100095
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,121.01	26/05/2026	2100096
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 490.68	26/05/2026	2100097
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 449.08	26/05/2026	2100101
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 6,402.67	26/05/2026	2100102
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease	Contract Hire - Employee Cars	£ 429.18	30/04/2026	2099664
Deputy Chief Executive	20156	Foreshore Trust	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 371.25	05/05/2026	2099665
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C2206	Casual vehicle hire	Transport	Endurance Vehicle Solutions	Casual vehicle hire - Hire of JCB and driver	£ 4,071.43	30/04/2026	2099382
Deputy Chief Executive	20182	Homelessness	D1201	Equipment & Materials	Supplies	Posturite Limited	Equipment & Materials - Various Equipment	-£ 1,217.70	24/06/2025	1009339
Deputy Chief Executive	20298	Together Action	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials - Litter Bin	£ 1,512.90	29/04/2026	2099366
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Landscape Supply Co. (Endura Group Ltd)	Equipment & Materials - Cleaning Goods	£ 1,703.76	30/04/2026	2099403
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Pearson & Wilkinson	Equipment & Materials - Cleaning Goods	£ 423.00	01/05/2026	2099405
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 302.50	05/05/2026	2099488
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Falco UK Ltd	Equipment & Materials - Various Equipment	£ 6,470.10	30/04/2026	2099508
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services Ltd	Equipment & Materials - Toilets	£ 1,043.12	29/04/2026	2099530
Deputy Chief Executive	20250	Seafont	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials - Materials	£ 262.01	05/05/2026	2099541
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D1201	Equipment & Materials	Supplies	Pitney Bowes Limited	Equipment & Materials - Materials	£ 1,418.40	05/05/2026	2099587
Chief Executive	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Various Equipment	£ 260.00	30/04/2026	2099599
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Various Equipment for Play	£ 459.30	08/05/2026	2099639
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Imperial Civil Enforcement Solutions Ltd	Equipment & Materials - Various Equipment	£ 331.50	05/05/2026	2099655
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Agrovista UK Ltd	Equipment & Materials - Materials	£ 331.50	06/05/2026	2099661
Deputy Chief Executive	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	Mr K Sharples	Equipment & Materials - Various Equipment	£ 250.00	07/05/2026	2099689
Chief Executive	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Various Equipment	£ 355.00	30/04/2026	2099690
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	KPS Composting Services Ltd	Equipment & Materials - Materials	£ 533.31	11/05/2026	2099722
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	GB Sport & Leisure UK Ltd	Equipment & Materials - Materials	£ 540.70	13/05/2026	2099777
Deputy Chief Executive	20373	Food Waste Project	D1201	Equipment & Materials	Supplies	Wexham District Council	Equipment & Materials - Materials	£ 134,515.00	13/05/2026	2099785
Chief Executive	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Personnel Checks Limited	Equipment & Materials - Materials	£ 399.96	01/05/2026	2099799
Deputy Chief Executive	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Shire Leasing PLC	Equipment & Materials - Hire of equipment	£ 605.51	15/04/2026	2099826
Deputy Chief Executive	20316	Waste Service - Management and Admin	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials - Litter Bin	£ 1,220.00	18/05/2026	2099835
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Amethyst Horticulture	Equipment & Materials - Materials	£ 3,235.01	19/05/2026	2099872
Chief Executive	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	AA Ltd	Equipment & Materials - Various Equipment	£ 1,496.00	18/05/2026	2099932
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Origin Amenity Solutions Ltd	Equipment & Materials - Materials	£ 673.79	19/05/2026	2099934
Deputy Chief Executive	20250	Seafont	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials - Various Equipment	£ 511.00	21/05/2026	2100008
Deputy Chief Executive	20250	Seafont	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials - Materials	£ 2,878.00	21/05/2026	2100009
Deputy Chief Executive	20250	Seafont	D1201	Equipment & Materials	Supplies	Sackmster - JBHM Dickson Ltd	Equipment & Materials - Various Equipment	£ 334.00	26/05/2026	2100134
Deputy Chief Executive	20245	Cliff Railways	D1201	Equipment & Materials	Supplies	Wheel Sets (UK) Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 925.00	27/05/2026	2100168
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Skyguard Limited T/A Peoplesafe	Equipment & Materials - Various Equipment	£ 402.72	07/05/2026	2100194
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services Ltd	Equipment & Materials - Toilets	£ 524.16	12/05/2026	2100207
Deputy Chief Executive	20250	Seafont	D1201	Equipment & Materials	Supplies	Keep Britain Tidy	Equipment & Materials - Flags	£ 276.00	27/05/2026	2100243
Deputy Chief Executive	20310	Parks & Gardens	D1205	Items for resale	Supplies	CMJ Joiney Southern Ltd	Items for resale - Commemorative Seats	£ 1,447.50	07/05/2026	2099687
Deputy Chief Executive	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Maestic Wine Warehouses Limited	Items for resale - Vending Supplies	£ 427.50	14/05/2026	2099776
Deputy Chief Executive	20358	SWEP (Severe weather Emergency Protocol)	D1206	Furniture & Fittings	Supplies	Banner Group Limited	Furniture & Fittings - Furniture and Fittings	£ 1,303.10	22/04/2026	2099162
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Fusion Furniture Solutions Ltd	Furniture & Fittings - Furniture and Fittings	£ 326.00	29/04/2026	2099416
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Fusion Furniture Solutions Ltd	Furniture & Fittings - Furniture and Fittings	£ 950.00	29/04/2026	2099430
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Fusion Furniture Solutions Ltd	Furniture & Fittings - Furniture and Fittings	£ 950.00	29/04/2026	2099431
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Fusion Furniture Solutions Ltd	Furniture & Fittings - Furniture and Fittings	£ 950.00	29/04/2026	2099432
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Haslings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 1,053.78	23/04/2026	2099536
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Haslings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 2,168.38	20/05/2026	2100156
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1212	Refreshments	Supplies	Aquam Water Services UK	Refreshments - Refreshments	£ 755.74	30/04/2026	2099369
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2352	Clothing and Uniforms	Supplies	Landscape Supply Co. (Endura Group Ltd)	Clothing and Uniforms - Shoes	£ 567.40	21/05/2026	2099987
Chief Executive	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing - Printing Services	£ 535.35	30/04/2026	2099414
Deputy Chief Executive	20251	Museums & Art Galleries	D2415	Printing	Supplies	Cliffe Enterprise	Printing - Printing Services	£ 826.00	30/04/2026	2099518
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 600.00	30/04/2026	2099412
Chief Executive	20116	Administrative Buildings - Town Hall	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 903.74	30/04/2026	2099525
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 774.36	30/04/2026	2099525
Deputy Chief Executive	20310	Parks & Gardens	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 946.44	30/04/2026	2099525
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 837.00	30/04/2026	2099525
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,740.00	30/04/2026	2099599
Deputy Chief Executive	20132	Properties & Estates	D2506	Refuse Collection	Supplies	Racorra (formerly Reef Environmental Solutions Ltd)	Refuse Collection	£ 277.30	30/04/2026	2099603
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 600.00	30/04/2026	2099690
Deputy Chief Executive	20310	Parks & Gardens	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services - Security System	£ 254.95	30/04/2026	2099454
Deputy Chief Executive	20358	SWEP (Severe weather Emergency Protocol)	D2507	Security Services	Supplies	Paramount Independent Property Services	Security Services - Security System	£ 3,300.00	01/05/2026	2099493
Deputy Chief Executive	20182	Homelessness	D2507	Security Services	Supplies	Right Guard Security UK	Security Services - Security System	£ 3,090.00	30/04/2026	2099529
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 422.00	01/05/2026	2099751
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 310.00	07/05/2026	2099752
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 428.00	07/05/2026	2099753
Deputy Chief Executive	20251	Museums & Art Galleries	D2507	Security Services	Supplies	BeSure (Fuzon4 Ltd)	Security Services - Alarm Breakdown	£ 289.00	14/05/2026	2099778
Deputy Chief Executive	20132	Properties & Estates	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services - Alarm Breakdown Calls	£ 1,802.20	14/05/2026	2099789
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 404.00	07/05/2026	2099930
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 286.00	25/06/2026	2100124
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 440.00	25/03/2026	2100126
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 372.85	25/03/2026	2100128
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 325.00	12/05/2026	2100130
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Ocean Capital Ltd	Removals and Storage - No VAT	£ 1,036.68	01/05/2026	2099471
Deputy Chief Executive	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 540.00	07/05/2026	2099719
Deputy Chief Executive	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 8,533.50	01/05/2026	2099804
Deputy Chief Executive	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 578.50	12/05/2026	2099823
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Momart Ltd	Removals and Storage - VAT Standard	£ 385.80	30/04/2026	2099831
Deputy Chief Executive	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 321.75	13/03/2026	2100103
Deputy Chief Executive	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 891.00	22/05/2026	2100105
Deputy Chief Executive	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage - VAT Standard	£ 495.00	29/05/2026	2100189
Chief Executive	20180	Development Management	D2509	Consultants and Other Services	Supplies	Milvum Engineering Services Ltd	Consultants - Consultants Fees	£ 1,000.00	22/05/2026	2100111
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2511	Bank Charges	Supplies	allpay Ltd	Bank Charges	£ 1,121.36	30/04/2026	2099438
Chief Executive	20106	Legal Division	D2512	Legal Fees	Supplies	Michael Page International Recruitment Limited	Legal Fees - No VAT	£ 2,437.56	05/05/2026	2099498
Deputy Chief Executive	20351	HBC Owned TA	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Professional Services - Annual - Security Services	£ 2,325.00	08/04/2026	2098599
Chief Executive	20121	Information Technology Division	D2513	Hired and Contracted services	Supplies	UNIT4 Business Software Limited	Professional Services - Consulting	£ 942.15	24/04/2026	2099216
Chief Executive	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Services	£ 4,824.00	24/04/2026	2099270
Chief Executive	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Services	£ 704.00	24/04/2026	2099271
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	NEC Software Solutions known as Northgate Public Services UK	Professional Services - Professional Services	£ 8,478.39	30/03/2026	2099347

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Bailey Partnership (Group) Ltd	Professional Services - Professional Fees	£ 2,385.00	29/04/2026	2099389
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Hastings Environmental Services Ltd	Professional Services - Professional Fees	£ 450.00	01/05/2026	2099417
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Hastings Environmental Services Ltd	Professional Services - Professional Fees	£ 525.00	01/05/2026	2099418
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 492.00	30/04/2026	2099440
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 743.00	30/04/2026	2099441
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 420.00	30/04/2026	2099443
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 315.00	30/04/2026	2099444
Chief Executive	20287	Off Street Car Parking	D2513	Hired and Contracted services	Supplies	Right Guard Security UK	Professional Services - Annual - Security Services	£ 504.00	26/04/2026	2099466
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Jamie Ballan Associates Limited	Professional Services - Professional Fees	£ 445.00	30/04/2026	2099463
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Sarah Halliworth(SIAM BOXING CAMP)	Professional Services - Professional Services	£ 300.00	02/05/2026	2099474
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	D2513	Hired and Contracted services	Supplies	Stawell Occupational Health Ltd	Professional Services - Professional Services	£ 370.00	06/05/2026	2099539
Chief Executive	20300	Salfer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Maslow Housing Co-operative Limited	Professional Services - other	£ 3,000.00	06/05/2026	2099566
Chief Executive	20288	Homey Car Park	D2513	Hired and Contracted services	Supplies	Hastings & Rother Sports Trust(Formerly Homey)	Professional Services - other	£ 10,644.71	06/05/2026	2099598
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Professional Services - Professional Services	£ 7,011.25	29/04/2026	2099616
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 650.00	08/05/2026	2099617
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2513	Hired and Contracted services	Supplies	MUFG Pension & Market Services (formerly Link)	Professional Services - Professional Services	£ 11,410.00	08/05/2026	2099620
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Right Guard Security UK	Professional Services - Annual - Security Services	£ 4,251.60	04/05/2026	2099636
Deputy Chief Executive	20157	FS1 - White Rock Baths	D2513	Hired and Contracted services	Supplies	TRIBE Solutions Ltd	Professional Services - Professional Fees	£ 2,550.00	06/05/2026	2099640
Chief Executive	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Greenavon Ltd	Professional Services - environmental	£ 1,350.00	08/05/2026	2099641
Chief Executive	20116	Administrative Buildings - Town Hall	D2513	Hired and Contracted services	Supplies	Jamie Ballan Associates Limited	Professional Services - Professional Fees	£ 1,720.00	08/05/2026	2099644
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Continental Facilities Management Group Ltd	Professional Services - Professional Fees	£ 4,752.00	30/04/2026	2099645
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Continental Facilities Management Group Ltd	Professional Services - Professional Fees	£ 1,386.00	30/04/2026	2099646
Deputy Chief Executive	20268	Alexandra Park Tennis Courts	D2513	Hired and Contracted services	Supplies	Continental Facilities Management Group Ltd	Professional Services - Professional Fees	£ 693.00	30/04/2026	2099647
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	CIA Fire & Security Limited	Professional Services - Professional Services	£ 1,200.16	01/05/2026	2099673
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Zephyr Racing Pennants Limited	Professional Services - Professional Fees	£ 550.00	12/05/2026	2099716
Chief Executive	20287	Off Street Car Parking	D2513	Hired and Contracted services	Supplies	Right Guard Security UK	Professional Services - Annual - Security Services	£ 876.75	10/05/2026	2099749
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	Altair Consulting and Advisory Services Ltd	Professional Services - Professional Fees	£ 260.00	30/04/2026	2099789
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Professional Services - Professional Fees	£ 10,000.00	14/05/2026	2099827
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Bloom Procurement Services Ltd	Professional Services - Professional Services	£ 526.32	15/05/2026	2099841
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Bloom Procurement Services Ltd	Professional Services - Professional Services	£ 416.84	15/05/2026	2099842
Chief Executive	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Skyguard Limited T/A Peoplesafe	Professional Services - environmental	£ 700.92	07/04/2026	2099867
Chief Executive	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	East Sussex County Council (Sussex Air)	Professional Services - environmental	£ 4,000.00	19/05/2026	2099889
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 1,250.00	15/05/2026	2099965
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,992.00	21/05/2026	2099966
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,340.00	21/05/2026	2099970
Chief Executive	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Professional Services - environmental	£ 2,302.21	21/05/2026	2100005
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - other	£ 969.20	26/05/2026	2100037
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - other	£ 969.20	26/05/2026	2100036
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - other	£ 969.20	26/05/2026	2100037
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Professional Services - other	£ 938.70	26/05/2026	2100038
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murran Tulliet	Professional Services - other	£ 500.00	26/05/2026	2100039
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Professional Services - other	£ 480.00	26/05/2026	2100040
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Professional Services - other	£ 1,800.00	26/05/2026	2100041
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Devonshire Bexhill Ltd (Lucia Venditto)	Professional Services - other	£ 1,181.52	26/05/2026	2100042
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Gajic & Will Dorcan	Professional Services - other	£ 747.68	26/05/2026	2100043
Chief Executive	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Venn Group Limited	Professional Services - other	£ 2,378.50	20/05/2026	2100065
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Professional Services - Professional Services	£ 375.00	26/05/2026	2100072
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,982.00	27/05/2026	2100150
Chief Executive	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Mid Sussex District Council	Professional Services - environmental	£ 4,000.00	19/05/2026	2100184
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	SDR Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 10,568.00	27/04/2026	2099267
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Shardell Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 275.00	30/04/2026	2099268
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havestock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	30/04/2026	2099395
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 38,018.93	01/05/2026	2099396
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Inca Management Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,650.00	30/04/2026	2099397
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Shardell Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 537.50	31/03/2026	2099400
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,650.00	01/05/2026	2099404
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 124,380.00	30/04/2026	2099420
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	LH Lettings Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 1,590.00	30/04/2026	2099428
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investro Properties Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 11,066.88	30/04/2026	2099434
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 154,022.00	30/04/2026	2099457
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 26,843.00	01/05/2026	2099489
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 1,665.00	01/05/2026	2099490
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 15,158.00	01/05/2026	2099491
Deputy Chief Executive	20358	SWEP (Severe weather Emergency Protocol)	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 1,590.00	01/05/2026	2099492
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 11,900.00	01/05/2026	2099494
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 65,212.50	01/05/2026	2099495
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	41 Kenilworth Road Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 6,514.20	15/05/2026	2099503
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Ferraro to Foaro Property Service Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 4,440.00	06/05/2026	2099509
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Centennial Property Ltd via The Housing Network	Professional Services - Homeless Bed and Breakfast Accor	£ 2,830.00	01/05/2026	2099510
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 10,188.00	01/05/2026	2099513
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 11,760.00	01/05/2026	2099514
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments	Professional Services - Homeless Bed and Breakfast Accor	£ 8,100.00	01/05/2026	2099515
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,700.00	05/05/2026	2099547
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 1,950.00	05/05/2026	2099548
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,400.00	05/05/2026	2099549
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 1,950.00	05/05/2026	2099550
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 1,650.00	05/05/2026	2099551
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 495.00	05/05/2026	2099552
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 585.00	05/05/2026	2099553
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 330.00	05/05/2026	2099555
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	L. N. Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 840.00	03/05/2026	2099565
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 8,580.00	01/04/2026	2099614
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,400.00	04/04/2026	2099615
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 410.00	01/05/2026	2099618
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 410.00	08/05/2026	2099619
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havestock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	08/05/2026	2099621
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 37,819.93	08/05/2026	2099622
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,650.00	08/05/2026	2099623
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 22,785.00	30/04/2026	2099624
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,047.50	30/04/2026	2099625
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 5,775.00	30/04/2026	2099626
Deputy Chief Executive	20348	Homeless Prevention	D2514	Accommodation Costs	Supplies	Ben Smith Recon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 500.00	07/05/2026	2099667
Deputy Chief Executive	20348	Homeless Prevention	D2514	Accommodation Costs	Supplies	Emmaus Hastings & Rother	Professional Services - Homeless Bed and Breakfast Accor	£ 284.17	06/05/2026	2099713
Deputy Chief Executive	20348	Homeless Prevention	D2514	Accommodation Costs	Supplies	Emmaus Hastings & Rother	Professional Services - Homeless Bed and Breakfast Accor	£ 585.83	06/05/2026	2099714
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havestock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	15/05/2026	2099793
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 38,820.12	15/05/2026	2099794
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,650.00	15/05/2026	2099799
Deputy Chief Executive	20348	Homeless Prevention	D2514	Accommodation Costs	Supplies	Ben Smith Recon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 95.00	12/05/2026	2099803
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	SDR Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 10,651.00	12/05/2026	2099807
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	SDR Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 9,864.00	11/05/2026	2099808
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor			

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,012.50	13/05/2026	2099811
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,928.50	13/05/2026	2099812
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,928.50	13/05/2026	2099813
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,157.10	13/05/2026	2099814
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,928.50	13/05/2026	2099815
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,928.50	14/05/2026	2099816
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,928.50	13/05/2026	2099817
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,928.50	13/05/2026	2099818
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,100.00	13/05/2026	2099819
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 606.10	13/05/2026	2099820
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 661.20	13/05/2026	2099821
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Coast Homes East Sussex Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 26,400.00	14/05/2026	2099825
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 18,668.00	18/05/2026	2099916
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,684.10	18/05/2026	2099916
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,280.00	18/05/2026	2099917
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 522.00	18/05/2026	2099918
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 3,922.00	15/05/2026	2099931
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	L. N. Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 940.00	17/05/2026	2099935
Deputy Chief Executive	20348	Homeless Prevention	D2514	Accommodation Costs	Supplies	Ben Smith Recon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 319.00	15/05/2026	2099985
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	SDR Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 9,879.00	18/05/2026	2100003
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	22/05/2026	2100106
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,830.00	22/05/2026	2100114
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	SDR Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 10,874.00	25/05/2026	2100122
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 256.00	24/05/2026	2100132
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 38,543.92	22/05/2026	2100141
Deputy Chief Executive	20348	Homeless Prevention	D2514	Accommodation Costs	Supplies	Ben Smith Recon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 675.00	28/05/2026	2100183
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	29/05/2026	2100191
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 38,141.92	29/05/2026	2100200
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,965.00	29/05/2026	2100214
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2516	Audit fees	Supplies	Grant Thornton UK LLP	Audit Fees - Audit Fees	£ 43,349.25	01/05/2026	2099408
Chief Executive	20110	Revenues Division	D2516	Audit fees	Supplies	Grant Thornton UK LLP	Audit Fees - Audit Fees	£ 39,600.00	12/05/2026	2099728
Deputy Chief Executive	20226	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising - Advertising	£ 500.00	03/05/2026	2099456
Deputy Chief Executive	20241	Filming	D2518	Advertising	Supplies	Rother District Council - MAIN ACCOUNT	Advertising - Filming	£ 1,908.00	13/05/2026	2099726
Deputy Chief Executive	20373	Food Waste Project	D2518	Advertising	Supplies	Wealden District Council	Advertising	£ 1,920.00	13/05/2026	2099757
Chief Executive	20180	Development Management	D2519	Statutory Advertising	Supplies	Iconic Media Group Ltd	Statutory Advertising - VAT Standard	£ 479.40	01/05/2026	2099458
Chief Executive	20180	Development Management	D2519	Statutory Advertising	Supplies	Iconic Media Group Ltd	Statutory Advertising - VAT Standard	£ 383.52	15/05/2026	2099833
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2523	Licences	Supplies	TrueCommerce (Oldham) Ltd	Licences - VAT Standard	£ 854.10	29/04/2026	2099300
Deputy Chief Executive	20264	Active Hastinas	D2523	Licences	Supplies	PPL PRS Limited	Licences - VAT Standard	£ 448.50	08/06/2026	2099875
Deputy Chief Executive	20358	SWEP (Severe weather Emergency Protocol)	D2524	Membership fees	Supplies	Skyguard Limited T/A Peoplesafe	Membership fees - Membership subscription	£ 685.44	07/05/2026	2099600
Chief Executive	20110	Revenues Division	D2524	Membership fees	Supplies	Hibinfo Ltd	Membership fees - Membership subscription	£ 545.00	01/02/2026	2099668
Chief Executive	20266	Emergency Planning	D2524	Membership fees	Supplies	Sussex Police Authority	Membership fees - Membership subscription	£ 1,514.00	20/05/2026	2099919
Deputy Chief Executive	20264	Active Hastinas	D2529	Hire of Premises	Supplies	Oasis Community Project-East Hastinas	Meeting room hire - Venue Hire	£ 330.00	23/04/2026	2099307
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Oakfield Property Management Ltd	RIA & Deposits (Rent in Advance)	£ 1,186.72	30/04/2026	2099433
Chief Executive	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Tidekin Community Centre and Social Club	Meeting room hire - Payments to Poll Stations	£ 250.00	05/05/2026	2099455
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Oakfield Property Management Ltd	RIA & Deposits (Rent in Advance)	£ 1,186.72	01/05/2026	2099459
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Sussex Coast Properties Ltd	RIA & Deposits (Rent in Advance)	£ 660.00	07/05/2026	2099656
Chief Executive	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Arthur Online Ltd	Meeting room hire - Payments to Poll Stations	£ 250.00	03/05/2026	2099672
Deputy Chief Executive	20264	Active Hastinas	D2529	Hire of Premises	Supplies	Oasis Community Project-East Hastinas	Meeting room hire - Venue Hire	£ 255.00	11/05/2026	2099717
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	B Duck	RIA & Deposits (Rent in Advance)	£ 550.00	13/05/2026	2099734
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Roost People Ltd (SLA)	RIA & Deposits (Rent in Advance)	£ 593.36	11/05/2026	2099746
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Ti-Group Management Ltd	RIA & Deposits (Rent in Advance)	£ 1,694.00	14/05/2026	2099800
Deputy Chief Executive	20182	Homelessness	D2529	Hire of Premises	Supplies	JMA Associates (St Leonards) Ltd	RIA & Deposits (Rent in Advance)	£ 1,894.78	19/05/2026	2099877
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Justin Godden	RIA & Deposits (Rent in Advance)	£ 593.36	20/05/2026	2100022
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Meridian Property	RIA & Deposits (Rent in Advance)	£ 1,100.00	22/05/2026	2100059
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Amber Plus Limited	RIA & Deposits (Rent in Advance)	£ 293.20	22/05/2026	2100060
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Abbott & Abbott	RIA & Deposits (Rent in Advance)	£ 1,186.72	22/05/2026	2100077
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Sussex Coast Properties Ltd	RIA & Deposits (Rent in Advance)	£ 720.02	28/05/2026	2100189
Chief Executive	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Hastinas & Rother Sports Trust(Formerly Horntye)	Meeting room hire - Venue Hire	£ 1,904.12	11/05/2026	2100203
Chief Executive	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Hastinas & Rother Sports Trust(Formerly Horntye)	Meeting room hire - Venue Hire	£ 1,904.13	11/05/2026	2100203
Chief Executive	20136	Registration Of Electors	D2626	Postages	Supplies	Civica Election Services	Postages - Postage Charges	£ 406.94	30/04/2026	2099414
Chief Executive	20141	County Council Election Expenses	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 8,589.81	11/05/2026	2099607
Chief Executive	20139	Borough Council Election Expenses	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 1,911.60	18/05/2026	2099830
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Nominet UK	Departmental Systems - Computer Software Maintenance	£ 337.54	27/04/2026	2099364
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2639	Departmental Systems	Supplies	ElseWare Limited	Departmental Systems - Computer Software Maintenance	£ 650.00	01/05/2026	2099378
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems - Computer Software Maintenance	£ 754.20	01/05/2026	2099448
Chief Executive	20211	Planning Policy	D2639	Departmental Systems	Supplies	Trustmarque Solutions Limited	Departmental Systems - Annual Software Licence Renewal	£ 377.40	06/05/2026	2099568
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Capita Business Services Limited	Departmental Systems - Annual Software Licence Renewal	£ 23,132.56	28/04/2026	2099606
Chief Executive	20138	Cost Of Democratic Processes	D2738	Conferences	Supplies	Local Government Association	Conferences - Conference fees	£ 599.00	20/05/2026	2099929
Deputy Chief Executive	20156	Foreshore Trust	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made - Other Grants	£ 9,152.13	05/05/2026	2099484
Deputy Chief Executive	20358	SWEP (Severe weather Emergency Protocol)	D2923	Grants made	Supplies	DC Specialist Services Ltd	Grants made - Other Grants	£ 450.00	05/05/2026	2099497
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Sacha Smallwood	Grants made - Other Grants	£ 576.00	01/05/2026	2099571
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made - Other Grants	£ 21,380.46	01/04/2026	2099744
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sacha Smallwood	Grants made - Other Grants	£ 448.00	07/05/2026	2099891
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Sacha Smallwood	Grants made - Other Grants	£ 512.00	15/05/2026	2099892
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	D2923	Grants made	Supplies	Matate, Ruazura	Grants made - Other Grants	£ 375.00	12/05/2026	2099910
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Agility Healthcare Ltd t/a RD Counselling and Therapy	Grants made - Other Grants	£ 4,800.00	05/05/2026	2099913
Deputy Chief Executive	20358	SWEP (Severe weather Emergency Protocol)	D2923	Grants made	Supplies	Warning Up The Homeless	Grants made - Other Grants	£ 23,124.17	04/05/2026	2099937
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Alas E Eid (Number 1 Removals)	Grants made - Other Grants	£ 450.00	19/05/2026	2099963
Deputy Chief Executive	20348	Homeless Prevention	D2923	Grants made	Supplies	Emmaus Hastinas & Rother	Grants made - Other Grants	£ 274.17	21/05/2026	2099967
Deputy Chief Executive	20348	Homeless Prevention	D2923	Grants made	Supplies	Emmaus Hastinas & Rother	Grants made - Other Grants	£ 603.33	21/05/2026	2099968
Deputy Chief Executive	20233	Raising the Profile of Hastinas	D2923	Grants made	Supplies	St Leonards Festival	Grants made - Other Grants	£ 8,000.00	20/05/2026	2099971
Chief Executive	20300	Safer Hastinas Partnership (External Funding)	D2923	Grants made	Supplies	East Sussex County Council	Grants made - Other Grants	£ 2,919.05	18/05/2026	2099986
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	D2923	Grants made	Supplies	Hastinas Voluntary Action	Grants made - Other Grants	£ 2,500.00	20/05/2026	2099989
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	S D Blything	Grants made - Other Grants	£ 360.00	21/04/2026	2100024
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Olhur Rahman	Grants made - Other Grants	£ 3,400.00	13/05/2026	2100025
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made - Other Grants	£ 1,458.73	07/05/2026	2100026
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 2,925.06	15/05/2026	2100078
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 850.00	16/04/2026	2100083
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 765.00	15/05/2026	2100084
Deputy Chief Executive	20208	Reeneration	D2923	Grants made	Supplies	Arts Hastinas CIC	Grants made - Other Grants	£ 3,000.00	22/05/2026	2100149
Deputy Chief Executive	20358	SWEP (Severe weather Emergency Protocol)	D2923	Grants made	Supplies	Housing Justice	Grants made - Other Grants	£ 35,309.00	27/05/2026	2100159
Deputy Chief Executive	20344	Afghan Resettlement Programme	D2923	Grants made	Supplies	Rameeh Givawali	Grants made - Other Grants	£ 1,650.00	27/05/2026	2100177
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	D2923	Grants made	Supplies	Overya Vincent	Grants made - Other Grants	£ 274.17	27/05/2026	2100217
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Oakfield Property Management Ltd	Landlord Incentive	£ 953.28	30/04/2026	2099433
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Oakfield Property Management Ltd	Landlord Incentive	£ 841.82	01/05/2026	2099499
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Ben Smith Appliance Repairs Limited	Professional Services - Other	£ 254.00	27/04/2026	2099505
Deputy Chief Executive	20322	Hastinas Housing Company LTD	D2985	Professional Services - Other	Supplies	Titanium Security Solutions Ltd	Professional Services - Other	£ 2,500.00	27/04/2026	2099559
Deputy Chief Executive	20322	Hastinas Housing Company LTD	D2985	Professional Services - Other	Supplies	San-Tech Pest Control	Professional Services - Other	£ 350.00	29/04/2026	2099634
Deputy Chief Executive	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Brochure Connect Ltd	Professional Services - Other	£ 250.00	08/05/2026	2099637
Deputy Chief Executive	20322	Hastinas Housing Company LTD	D2985	Professional Services - Other	Supplies	Titanium Security Solutions Ltd	Professional Services - Other	£ 2,262.50	02/04/2026	2099653
Deputy Chief Executive	20322	Hastinas Housing Company LTD	D2985	Professional Services - Other	Supplies	Titanium Security Solutions Ltd	Professional Services - Other	£ 1,810.00	06	

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	B Duck	Landlord Incentive	£ 500.00	13/05/2026	2099734
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Roost People Ltd (SLA)	Landlord Incentive	£ 500.00	27/04/2026	2099750
Chief Executive	20141	County Council Election Expenses	D2985	Professional Services - Other	Supplies	Association of Electoral Administrators	Professional Services - Other	£ 831.00	14/05/2026	2099800
Chief Executive	20139	Borough Council Election Expenses	D2985	Professional Services - Other	Supplies	Association of Electoral Administrators	Professional Services - Other	£ 831.00	14/05/2026	2099800
Deputy Chief Executive	20156	Foreshore Trust	D2985	Professional Services - Other	Supplies	RNL1 (Charity)	Professional Services - Other	£ 55,643.29	15/05/2026	2099866
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	JMA Associates (St Leonards) Ltd	Landlord Incentive	£ 2,205.22	19/05/2026	2099877
Deputy Chief Executive	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	University College London TA Archaeology South East	Professional Services - Other	£ 1,415.00	19/05/2026	2099928
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Hastings Furniture Service Ltd	Professional Services - Other	£ 1,057.98	01/05/2026	2099980
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Hastings Furniture Service Ltd	Professional Services - Other	£ 982.20	01/05/2026	2099981
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Hastings Furniture Service Ltd	Professional Services - Other	£ 1,876.03	01/05/2026	2099982
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Titanium Security Solutions Ltd	Professional Services - Other	£ 2,250.00	13/05/2026	2099994
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Titanium Security Solutions Ltd	Professional Services - Other	£ 2,175.00	13/05/2026	2099995
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Justin Godden	Assured Shorthold Tenancy Pilot Scheme	£ 10,320.00	13/04/2026	2100010
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Justin Godden	Landlord Incentive	£ 500.00	20/05/2026	2100021
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Justin Godden	Landlord Incentive	£ 500.00	21/05/2026	2100023
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Mrs Malek Ukani	Professional Services - Other	£ 800.00	26/05/2026	2100044
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Melanie O'Brien	Professional Services - Other	£ 432.25	26/05/2026	2100045
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Claire Sullivan	Professional Services - Other	£ 532.00	26/05/2026	2100046
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Hayley-Peter Davie	Professional Services - Other	£ 753.66	26/05/2026	2100047
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Cherry Huxley Bennett	Professional Services - Other	£ 923.04	26/05/2026	2100048
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Nick Goodwin	Professional Services - Other	£ 610.00	26/05/2026	2100049
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Ian Cotton	Professional Services - Other	£ 900.00	26/05/2026	2100050
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Mr Michael Arthur Mandeville	Professional Services - Other	£ 641.65	26/05/2026	2100051
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Deborah Gillett	Professional Services - Other	£ 908.21	26/05/2026	2100052
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Steven Ball	Professional Services - Other	£ 1,015.40	26/05/2026	2100053
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	John Savers	Professional Services - Other	£ 923.08	26/05/2026	2100054
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Mrs Margaret Saul	Professional Services - Other	£ 830.76	26/05/2026	2100055
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Chris Bird-Jones	Professional Services - Other	£ 1,107.68	26/05/2026	2100056
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Emma Catt	Professional Services - Other	£ 1,200.00	26/05/2026	2100057
Deputy Chief Executive	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Andrew & Wendy Wicks	Professional Services - Other	£ 1,200.00	26/05/2026	2100058
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Meridian Property	Landlord Incentive	£ 500.00	22/05/2026	2100059
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Amber Plus Limited	Landlord Incentive	£ 2,696.28	22/05/2026	2100060
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Justin Godden	Assured Shorthold Tenancy Pilot Scheme	£ 10,320.00	26/05/2026	2100121
Deputy Chief Executive	20243	Navigational Aids	D2985	Professional Services - Other	Supplies	Robin Randall	Professional Services - Other	£ 1,400.00	06/04/2026	2100123
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Will Do	Professional Services - Other	£ 320.00	22/04/2026	2100144
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	San-Tech Pest Control	Professional Services - Other	£ 350.00	19/05/2026	2100153
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Blockbusters Contracts Ltd	Professional Services - Other	£ 850.00	09/04/2026	2100154
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Blockbusters Contracts Ltd	Professional Services - Other	£ 1,380.00	20/05/2026	2100155
Deputy Chief Executive	20351	HBC Owned TA	D2985	Professional Services - Other	Supplies	Hastings Furniture Service Ltd	Professional Services - Other	£ 547.20	20/05/2026	2100158
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Justin Godden	Landlord Incentive	£ 500.00	28/05/2026	2100186
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Justin Godden	Assured Shorthold Tenancy Pilot Scheme	£ 12,900.00	28/05/2026	2100187
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Justin Godden	Assured Shorthold Tenancy Pilot Scheme	£ 14,340.00	28/05/2026	2100188
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Sussex Coast Properties Ltd	Landlord Incentive	£ 500.00	28/05/2026	2100189
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Roost People Ltd (SLA)	Assured Shorthold Tenancy Pilot Scheme	£ 10,320.00	27/05/2026	2100209
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Roost People Ltd (SLA)	Assured Shorthold Tenancy Pilot Scheme	£ 10,320.00	27/05/2026	2100210
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Roost People Ltd (SLA)	Assured Shorthold Tenancy Pilot Scheme	£ 10,320.00	27/05/2026	2100211
Deputy Chief Executive	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Assured Shorthold Tenancy Pilot Scheme	£ 460.00	29/04/2026	2099342
Chief Executive	20285	Stray Dog Service	E2302	Third party payment private contractors	Third Party	Animal Wardens Ltd	Third party payment private contractors - Annual Stray Dog	£ 3,185.30	12/05/2026	2099735
Deputy Chief Executive	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 2,955.61	13/05/2026	2099757
Deputy Chief Executive	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 1,602.02	13/05/2026	2099757
Deputy Chief Executive	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 3,371.03	13/05/2026	2099758
Deputy Chief Executive	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 1,429.50	13/05/2026	2099758
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 8,675.07	15/05/2026	2099787
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Younes Forestry Services	Third party payment private contractors - Tree Works	£ 390.00	18/05/2026	2099865
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 665.14	26/05/2026	2100073
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 665.14	26/05/2026	2100074
Chief Executive	20290	CCTV Control Room	E2302	Third party payment private contractors	Third Party	Corsev Care Ltd	Third party payment private contractors - Annual Managem	£ 552.50	26/05/2026	2100151
Chief Executive	20290	CCTV Control Room	E2302	Third party payment private contractors	Third Party	Corsev Care Ltd	Third party payment private contractors - Annual Managem	£ 620.60	26/05/2026	2100152
Chief Executive	20180	Development Management	3440	Customer Refunds	Income	Mrs Anna Michaela Miller		£ 505.65	18/05/2026	2099859
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 502.52	06/05/2026	6026741
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 2,025.84	06/05/2026	6026749
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 448.30	06/05/2026	6026754
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 423.36	06/05/2026	6026757
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 600.00	06/05/2026	6026762
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 531.91	06/05/2026	6026763
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 264.58	06/05/2026	6026767
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 6,937.79	06/05/2026	6026768
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 443.03	06/05/2026	6026781
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 349.88	06/05/2026	6026782
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 259.57	06/05/2026	6026784
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 408.16	06/05/2026	6026788
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 373.97	06/05/2026	6026790
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,892.28	06/05/2026	6026793
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 4,094.80	13/05/2026	6026795
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 330.49	13/05/2026	6026796
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 956.34	13/05/2026	6026800
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 583.59	13/05/2026	6026804
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 367.38	13/05/2026	6026806
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 383.93	13/05/2026	6026807
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 1,159.76	13/05/2026	6026808
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 453.81	13/05/2026	6026813
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 261.24	13/05/2026	6026814
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 646.17	13/05/2026	6026821
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 269.49	13/05/2026	6026825