

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

November 2024/08



Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 976.80	09/10/2024	1007424
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 720.00	09/10/2024	1007425
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,137.03	27/10/2024	2082330
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,157.20	23/10/2024	2082348
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	23/10/2024	2082350
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 3,960.00	29/10/2024	2082354
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	25/09/2024	2082357
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,255.82	03/11/2024	2082589
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,992.00	04/11/2024	2082654
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 721.50	04/11/2024	2082655
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	02/10/2024	2082656
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,553.94	02/10/2024	2082657
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	30/10/2024	2082658
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 420.00	30/10/2024	2082659
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 949.00	06/11/2024	2082660
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,163.78	06/11/2024	2082661
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	06/11/2024	2082662
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 705.00	30/10/2024	2082663
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 950.40	30/10/2024	2082664
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 720.00	06/11/2024	2082665
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 792.00	06/11/2024	2082666
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,859.20	11/11/2024	2082711
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,098.50	11/11/2024	2082712
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 337.38	05/11/2024	2082719
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 471.28	05/11/2024	2082720
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 822.01	05/11/2024	2082719
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 822.01	05/11/2024	2082719
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 602.80	12/11/2024	2082779
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,255.82	10/11/2024	2082802
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	12/11/2024	2082804
Chief Executive	20116	Administrative Buildings - Town Hall	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,859.20	18/11/2024	2082896
Chief Executive	20116	Administrative Buildings - Town Hall	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,254.50	18/11/2024	2082897
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,254.50	18/11/2024	2082978
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,342.10	19/11/2024	2082991
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	17/11/2024	2082997
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	09/10/2024	2083001
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,343.64	16/10/2024	2083002
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	16/10/2024	2083003
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,947.91	25/11/2024	2083062
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 942.50	25/11/2024	2083053
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 808.20	25/11/2024	2083054
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,065.13	13/11/2024	2083060
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 611.00	13/11/2024	2083060
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	13/11/2024	2083062
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 949.00	20/11/2024	2083063
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,130.90	20/11/2024	2083064
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	20/11/2024	2083065
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 720.00	13/11/2024	2083066
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 884.40	13/11/2024	2083067
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 720.00	20/11/2024	2083068
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	20/11/2024	2083069
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 840.00	26/11/2024	2083098
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 619.80	26/11/2024	2083099
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 649.80	26/11/2024	2083100
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,406.25	27/11/2024	2083162
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,949.95	27/11/2024	2083163
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,424.80	26/11/2024	2083169
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	26/11/2024	2083170
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 784.80	28/11/2024	2083200
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 799.80	28/11/2024	2083201
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 810.00	28/11/2024	2083202
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 745.20	28/11/2024	2083203
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 825.00	28/11/2024	2083204
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Corporate Personel and Organisational Development Expenses	Employees	HMRC - Tax & NI		£ 3,650.00	07/11/2024	2082593
Deputy Chief Executive	20363	HAS 01 LUP - TA Acquisitions	A2203	Training	Employees	Chartered Institute of Housing	Training - External	£ 2,115.00	09/10/2024	2082096
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2203	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 17,713.69	12/11/2024	2082761
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2203	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 11,269.32	12/11/2024	2082762
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Complas Waterproofing & Concrete Repair Ltd	Repairs to Premises - Buildings Maintenance	£ 10,500.00	19/08/2024	2081030
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 1,697.72	28/10/2024	2082274
Deputy Chief Executive	20250	Seafront	B1100	Repairs to Premises	Premises	Trade Paints Ltd	Equipment & Materials - Building Materials	£ 267.96	28/06/2024	2082400
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 2,998.00	31/10/2024	2082421
Deputy Chief Executive	20322	Hastinge Housing Company LTD	B1100	Repairs to Premises	Premises	Forestheath Engineering Ltd	Repairs to Premises - Fire alarm maintenance	£ 370.00	05/11/2024	2082497
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Forestheath Engineering Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 593.00	07/11/2024	2082551
Deputy Chief Executive	20133	St.Mary-in-the-Castle	B1100	Repairs to Premises	Premises	Southern Lightning Engineers Ltd	Repairs to Premises - Buildings Maintenance	£ 783.00	07/11/2024	2082604
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to premises - Asset maintenance - External paths s	£ 2,319.00	09/11/2024	2082632
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Jackson Ltd Services Ltd	Repairs to Premises - Lft Maintenance	£ 1,233.50	06/11/2024	2082723
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Forestheath Engineering Ltd	Repairs to Premises - Asset maintenance - External paths s	£ 370.00	12/11/2024	2082758
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 325.00	12/11/2024	2082772
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 1,455.18	28/10/2024	2082781
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 1,697.72	28/10/2024	2082782
Deputy Chief Executive	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Fuzion Limited	Repairs to Premises - Buildings Maintenance	£ 2,395.00	12/11/2024	2082783
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises - Lft Maintenance	£ 340.00	03/09/2024	2082795
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises - Barrier and railing repairs	£ 292.45	15/11/2021	2082911
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	IOFM Ltd	Repairs to Premises - Walls, fences, gates maintenance	£ 260.00	20/11/2024	2082984
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths s	£ 325.00	2/11/2024	2083038
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Forestry Services	Repairs to Premises - Asset Maintenance - Others	£ 600.00	09/11/2024	2083073
Deputy Chief Executive	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Fuzion Limited	Repairs to Premises - Buildings Maintenance	£ 2,395.00	19/11/2024	2083077
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to premises - Asset maintenance - External paths s	£ 1,739.00	25/11/2024	2083119
Deputy Chief Executive	20248	Chalets & Private Hut Sites	B1100	Repairs to Premises	Premises	Parker Building Supplies Ltd	Equipment & Materials - Building Materials	£ 889.31	26/11/2024	2083138
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	E A R Sheppard	Repairs to Premises - Asset Maintenance - Others	£ 895.00	27/11/2024	2083191
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs funded from reserves	Premises	Forestry Services Limited	Repairs funded from reserves - Repairs funded from reserv	£ 5,247.00	31/10/2024	2083281
Chief Executive	20287	Off Street Car Parking	B1101	Repairs funded from reserves	Premises	ARMA CONNECT Ltd	Repairs funded from reserves - Plumbing and electrical rep	£ 21,839.26	31/10/2024	2082607
Chief Executive	20287	Off Street Car Parking	B1101	Repairs funded from reserves	Premises	ARMA CONNECT Ltd	Repairs funded from reserves - Plumbing and electrical rep	£ 1,009.83	31/10/2024	2082608

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20287	Off Street Car Parking	B1101	Repairs funded from reserves	Premises	ARMA CONNECT Ltd	Repairs funded from reserves - Plumbing and electrical rep	£ 2,023.52	31/10/2024	2082609
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves - Repairs funded from reserv	£ 84,026.00	13/11/2024	2082809
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves - Repairs funded from reserv	£ 3,344.89	13/11/2024	2082810
Deputy Chief Executive	20303	Crematorium & Crematorium	B1101	Repairs funded from reserves	Premises	ARMA CONNECT Ltd	Repairs funded from reserves - Plumbing and electrical rep	£ 15,131.84	12/11/2024	2082831
Deputy Chief Executive	20250	Seafont	B1101	Repairs funded from reserves	Premises	Hailsham Roadway Construction Co Ltd	Repairs funded from reserves - Repairs funded from reserv	£ 22,130.74	25/11/2024	2083092
Deputy Chief Executive	20250	Seafont	B1101	Repairs funded from reserves	Premises	Hailsham Roadway Construction Co Ltd	Repairs funded from reserves - Repairs funded from reserv	£ 5,984.26	25/11/2024	2083093
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Cofey Geotechnics Limited	Repairs funded from reserves - Repairs funded from reserv	£ 2,030.00	27/11/2024	2083189
Deputy Chief Executive	20310	Parks & Gardens	B1101	Section 106 expenditure	Premises	Groundwork South	Section 106 Expenditure -	£ 4,000.00	20/11/2024	2083202
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	EDF Energy Customers plc		£ 354.80	24/10/2024	2082429
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	EDF Energy Customers plc		£ 268.80	10/11/2024	2082745
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	EDF Energy Customers plc		£ 288.85	18/11/2024	2082989
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Lasar, Kent County Council		£ 2,176.98	20/11/2024	2083004
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 690.40	18/11/2024	2083103
Chief Executive	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 458.30	18/11/2024	2083101
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,138.95	18/11/2024	2083010
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 700.06	18/11/2024	2083010
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 455.47	18/11/2024	2083010
Deputy Chief Executive	20133	St Mary-in-the-Castle	B2201	Electricity	Premises	Yards Energy Limited		£ 353.58	25/11/2024	2083085
Deputy Chief Executive	20322	Hastings Housing Company LTD	B2201	Electricity	Premises	EDF Energy Customers plc		£ 673.79	26/11/2024	2083167
Deputy Chief Executive	20322	Hastings Housing Company LTD	B2201	Electricity	Premises	EDF Energy Customers plc		£ 307.79	26/11/2024	2083168
Deputy Chief Executive	20132	Properties & Estates	B2201	Electricity	Premises	Evolve Energy / formerlyBusiness Power & Gas Limited (BPG)		£ 1,392.57	27/11/2024	2083178
Deputy Chief Executive	20131	Unit Factories	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,347.01	11/11/2024	2083212
Deputy Chief Executive	20131	Unit Factories	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,058.81	11/11/2024	2083212
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 490.89	11/11/2024	2083212
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 471.98	11/11/2024	2083212
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 480.37	11/11/2024	2083212
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 574.59	11/11/2024	2083212
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 283.59	11/11/2024	2083212
Deputy Chief Executive	20310	Parks & Gardens	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 341.40	11/11/2024	2083212
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 341.36	11/11/2024	2083212
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 277.27	11/11/2024	2083212
Deputy Chief Executive	20339	Hastings Country Park Visitor Centre	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 674.89	11/11/2024	2083212
Deputy Chief Executive	20310	Parks & Gardens	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,964.72	11/11/2024	2083212
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 327.98	11/11/2024	2083212
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 496.12	11/11/2024	2083212
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,478.85	11/11/2024	2083212
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 308.36	11/11/2024	2083212
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,341.93	2083212	
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 259.17	11/11/2024	2083212
Deputy Chief Executive	20251	Museums & Art Galleries	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,417.27	11/11/2024	2083212
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 454.81	11/11/2024	2083212
Chief Executive	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 470.16	11/11/2024	2083212
Deputy Chief Executive	20246	Hastings Castle	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 433.12	11/11/2024	2083212
Deputy Chief Executive	20250	Seafont	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 397.67	11/11/2024	2083212
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 824.27	11/11/2024	2083212
Deputy Chief Executive	20156	Foreshore Trust	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,778.99	11/11/2024	2083212
Deputy Chief Executive	20303	Crematory & Crematorium	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,069.16	11/11/2024	2083212
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 4,025.48	2083212	
Deputy Chief Executive	20245	Civil Railways	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 267.30	11/11/2024	2083212
Deputy Chief Executive	20245	Civil Railways	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 269.24	11/11/2024	2083212
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 815.10	11/11/2024	2083212
Deputy Chief Executive	20303	Crematory & Crematorium	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 706.11	11/11/2024	2083212
Deputy Chief Executive	20351	HBC Owned TA	B2202	Gas	Premises	Lasar, Kent County Council		£ 256.04	06/11/2024	2082686
Deputy Chief Executive	20351	HBC Owned TA	B2202	Gas	Premises	Lasar, Kent County Council		£ 335.38	07/11/2024	2082705
Deputy Chief Executive	20351	HBC Owned TA	B2202	Gas	Premises	EDF Energy Customers plc		£ 322.09	26/11/2024	2083101
Deputy Chief Executive	20351	HBC Owned TA	B2311	Rents and service charges	Premises	PF Jackson & PL Owen-Jackson TA Haven Properties	Service Charges Payable	£ 433.15	04/11/2024	2082592
Deputy Chief Executive	20351	HBC Owned TA	B2421	Water	Premises	Southern Water(Bills)		£ 1,079.42	01/11/2024	2082726
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 347.00	27/11/2024	2083181
Deputy Chief Executive	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 292.91	27/11/2024	2083182
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Scottish Water Business Stream Limited		£ 1,286.48	28/11/2024	2083211
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 756.68	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,450.72	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 706.25	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 807.50	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,090.63	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,621.10	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 625.51	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 605.28	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 355.22	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 353.12	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.52	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,151.42	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 554.85	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,040.10	31/10/2024	2082390
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,014.84	31/10/2024	2082390
Deputy Chief Executive	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.90	31/10/2024	2082390
Deputy Chief Executive	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.40	31/10/2024	2082390
Deputy Chief Executive	20322	Hastings Housing Company LTD	B2611	Contract cleaning	Premises	The Tissue Group Limited	Contract cleaning - Cleaning Materials	£ 2,482.50	2082390	
Deputy Chief Executive	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Remkol Initial UK Ltd/Initial Washrooms)		£ 503.65	04/11/2024	2082714
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,120.00	27/11/2024	2083174
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	B2731	Grounds maintenance routine	Premises	Weed Management Ltd	Grounds maintenance routine - Minor Works, Grounds Main	£ 950.00	11/11/2024	2082676
Deputy Chief Executive	20314	Quantities Stewardship	B2731	Grounds maintenance routine	Premises	Woods Farm Services Ltd	Grounds maintenance routine - Minor Works, Grounds Main	£ 3,471.22	11/11/2024	2082734
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	B2731	Grounds maintenance routine	Premises	Weed Management Ltd	Grounds maintenance routine - Minor Works, Grounds Main	£ 1,749.50	21/11/2024	2083026
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 939.60	31/10/2024	2082471
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	Chichester Farm Machinery Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 5,945.00	19/01/2024	2082491
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,710.00	01/11/2024	2082519
Chief Executive	20280	Rest Control	C1101	Vehicle Repairs & Servicing	Transport	St Leonards Motors Vauxhall Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 269.00	13/11/2024	2082815
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,055.05	19/11/2024	2082945
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 929.55	19/11/2024	2082946
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 263.00	26/11/2024	2083094
Deputy Chief Executive	20250	Seafont	C1101	Vehicle Repairs & Servicing	Transport	St Leonards Motors Vauxhall Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 373.10	21/11/2024	2082843
Chief Executive	20101	Senior Leadership Team	C2204	Contract Hire - Employee Cars	Transport	Autolease		£ 429.18	03/11/2024	2082741
Chief Executive	20101	Senior Leadership Team	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 531.38	04/11/2024	2082749
Deputy Chief Executive	20156	Foreshore Trust	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease		£ 4,455.00	01/11/2024	2082746
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C2206	Casual vehicle hire	Transport	Endurance Vehicle Solutions	Casual vehicle hire - Hire of JCB and			

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20344	Alphan Resettlement Programme	D1201	Equipment & Materials	Supplies	Gav, Slemzin	Equipment & Materials - Minor Works, Equipment and Rep	£ 325.00	16/10/2024	2082413
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials - Toilets	£ 615.00	31/10/2024	2082418
Deputy Chief Executive	20312	Hastings Country Park - Parking	D1201	Equipment & Materials	Supplies	C/S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 724.00	15/10/2024	2082431
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C/S Engineering	Equipment & Materials - Various Equipment for Play	£ 271.35	04/11/2024	2082439
Chief Executive	20317	Parking Service - Management and Admin	D1201	Equipment & Materials	Supplies	Maclin Pumps Limited	Equipment & Materials - Minor Works, Equipment and Rep	£ 275.00	11/09/2024	2082495
Deputy Chief Executive	20250	Seafont	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials - Materials	£ 266.93	02/11/2024	2082499
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 256.52	08/11/2024	2082516
Deputy Chief Executive	20156	Foresters Trust	D1201	Equipment & Materials	Supplies	Foresters Trust	Equipment & Materials - Minor Works, Equipment and Rep	£ 484.80	06/11/2024	2082527
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Imperial Civil Enforcement Solutions Ltd	Equipment & Materials - Various Equipment	£ 346.50	04/11/2024	2082584
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 256.66	08/11/2024	2082618
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials - Equipment Rental and Maintenance	£ 720.00	11/11/2024	2082677
Deputy Chief Executive	20117	Administrative Buildings - Muriel Matters House	D1201	Equipment & Materials	Supplies	Pliny Bowers Limited	Equipment & Materials - Equipment Rental and Maintenance	£ 1,418.40	04/11/2024	2082744
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	KPS Compositing Services Ltd	Equipment & Materials - Hire of equipment	£ 239.01	30/10/2024	2082791
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Endura Group Ltd	Equipment & Materials - Various Equipment	£ 502.75	14/11/2024	2082830
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresthedge Engineering Ltd	Equipment & Materials - Litter Bin	£ 805.00	14/11/2024	2082837
Chief Executive	20141	County Council Election Expenses	D1201	Equipment & Materials	Supplies	Pakflatt (UK) Ltd	Equipment & Materials - Elections Equipment	£ 470.00	13/11/2024	2082842
Deputy Chief Executive	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	Nick Keen ta Chrome Plg	Equipment & Materials - Minor Works, Equipment and Rep	£ 693.00	15/11/2024	2082951
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 361.52	18/11/2024	2082989
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 435.00	20/11/2024	2083007
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 817.50	21/11/2024	2083076
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials - Camera	£ 1,626.67	22/11/2024	2083079
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials - Toiletes	£ 308.50	18/09/2024	2083124
Deputy Chief Executive	20250	Seafont	D1201	Equipment & Materials	Supplies	Foresthedge Engineering Ltd	Professional Services - Boltard repairs and maintenance	£ 870.00	26/11/2024	2083142
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	KPS Compositing Services Ltd	Equipment & Materials - Hire of equipment	£ 509.39	14/11/2024	2083154
Chief Executive	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 288.32	22/11/2024	2083160
Deputy Chief Executive	20344	Alphan Resettlement Programme	D1201	Equipment & Materials	Supplies	LSH Decorators	Equipment & Materials - Minor Works, Equipment and Rep	£ 1,200.00	17/11/2024	2083205
Deputy Chief Executive	20310	Parks & Gardens	D1205	Items for resale	Supplies	Items for resale - Commemorative Seats	Items for resale - Commemorative Seats	£ 1,639.40	31/10/2024	2083423
Deputy Chief Executive	20310	Parks & Gardens	D1205	Items for resale	Supplies	CMJ Joinery Southern Ltd	Items for resale - Commemorative Seats	£ 900.00	11/11/2024	2083675
Deputy Chief Executive	20310	Parks & Gardens	D1205	Items for resale	Supplies	CMJ Joinery Southern Ltd	Items for resale - Commemorative Seats	£ 292.40	18/11/2024	2083922
Deputy Chief Executive	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Items for resale - Souvenirs	Items for resale - Souvenirs	£ 298.00	22/11/2024	2083974
Deputy Chief Executive	20251	HBC, Owned TA	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 307.63	06/11/2024	2082602
Deputy Chief Executive	20251	Museums & Art Galleries	D1206	Art Work and Exhibitions	Supplies	Art Work and Exhibitions	Art Work and Exhibitions	£ 2,344.00	15/11/2024	2083944
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2312	Refreshments	Supplies	Aquam Water Services UK	Refreshments	£ 664.28	31/10/2024	2082408
Deputy Chief Executive	20250	Seafont	D2352	Clothing and Uniforms	Supplies	GP Promewear	Clothing and Uniforms - Staff Uniform/Clothing	£ 374.65	12/11/2024	2082770
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2352	Clothing and Uniforms	Supplies	The Safety Supply Company	Clothing and Uniforms - Staff Uniform/Clothing	£ 346.10	12/11/2024	2082794
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2352	Clothing and Uniforms	Supplies	The Safety Supply Company	Clothing and Uniforms - Staff Uniform/Clothing	£ 346.10	12/11/2024	2082794
Chief Executive	20317	Parking Service - Management and Admin	D2352	Clothing and Uniforms	Supplies	The Safety Supply Company	Clothing and Uniforms - Staff Uniform/Clothing	£ 282.90	25/11/2024	2083927
Chief Executive	20141	County Council Election Expenses	D2416	Stationery	Supplies	Banner Group Limited	Stationery - General Stationery	£ 269.70	22/11/2024	2083086
Deputy Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 429.54	16/11/2024	2082899
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/10/2024	2082649
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/10/2024	2082650
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/10/2024	2082651
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/10/2024	2082652
Deputy Chief Executive	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/10/2024	2082653
Deputy Chief Executive	20131	Unit Factories	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/10/2024	2082653
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 266.80	31/10/2024	2082730
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 358.00	21/10/2024	2082416
Deputy Chief Executive	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services - Security System	£ 434.00	24/09/2024	2082556
Deputy Chief Executive	20251	Museums & Art Galleries	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services - Security System	£ 1,354.93	14/11/2024	2082852
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Momart Ltd	Removals and Storage	£ 271.19	31/10/2024	2082568
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Company Data Storage Ltd (CDS)	Removals and Storage	£ 354.30	31/10/2024	2082715
Deputy Chief Executive	20184	Social Lettings	D2508	Removals and Storage	Supplies	Will Do	Removals and Storage - No VAT	£ 670.00	27/11/2024	2083233
Deputy Chief Executive	20249	White Rock Theatre	D2509	Consultants and Other Services	Supplies	East Sussex County Council	Consultants and Other Services	£ 1,050.00	13/11/2024	2082805
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2511	Bank Charges	Supplies	Alipay Ltd	Bank Charges	£ 1,093.65	31/10/2024	2082430
Deputy Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2511	Bank Charges	Supplies	Card Processing Advisory Service Ltd	Bank Charges	£ 440.06	08/11/2024	2082633
Chief Executive	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	PATROL	Legal Fees - No VAT	£ 238.12	31/10/2024	2082716
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Sussex Police and Crime Commissioner	Professional Services - Professional Services	£ 2,000.00	21/10/2024	2082400
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Consultancy	£ 1,440.00	30/10/2024	2082361
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Women's Voice	Professional Services - other	£ 530.00	31/10/2024	2082423
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Laura Martin	Professional Services - Professional Services	£ 390.00	04/11/2024	2082434
Chief Executive	20264	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Professional Services - Consultancy	£ 1,950.00	31/10/2024	2082423
Deputy Chief Executive	20344	Alphan Resettlement Programme	D2513	Hired and Contracted services	Supplies	Sacha Smallwood	Professional Services - Professional Fees	£ 320.00	01/11/2024	2082441
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 1,500.00	26/09/2024	2082456
Chief Executive	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Clyde & Co	Legal Fees - VAT Standard	£ 3,969.80	26/06/2024	2082458
Chief Executive	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Clyde & Co	Legal Fees - VAT Standard	£ 8,675.00	21/10/2024	2082459
Chief Executive	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Clyde & Co	Legal Fees - VAT Standard	£ 4,326.10	18/04/2024	2082460
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 454.00	31/10/2024	2082481
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 1,016.00	31/10/2024	2082482
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	31/10/2024	2082483
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 385.00	31/10/2024	2082484
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,027.48	04/11/2024	2082494
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	11/11/2024	2082500
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	11/11/2024	2082501
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - Professional Fees	£ 738.44	11/11/2024	2082502
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Professional Services - Professional Fees	£ 1,211.50	11/11/2024	2082504
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Professional Services - Professional Fees	£ 360.00	11/11/2024	2082506
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,213.00	07/11/2024	2082507
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Professional Services - Professional Fees	£ 1,800.00	11/11/2024	2082508
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GB Lakin	Professional Services - Professional Fees	£ 720.00	11/11/2024	2082509
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Professional Services - Professional Fees	£ 878.92	11/11/2024	2082510
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Professional Services - Professional Fees	£ 738.44	11/11/2024	2082513
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Professional Services - Professional Fees	£ 886.12	11/11/2024	2082514
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Devonshire Bexhill Ltd (Luca Venditto)	Professional Services - Professional Fees	£ 1,181.52	11/11/2024	2082517
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hera Galin & Will Norman	Professional Services - Professional Fees	£ 749.66	11/11/2024	2082518
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ucani	Professional Services - Professional Fees	£ 840.00	11/11/2024	2082524
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Professional Services - Professional Fees	£ 949.84	11/11/2024	2082528
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Claire Sullivan	Professional Services - Professional Fees	£ 489.20	11/11/2024	2082532
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hayven Peter Davie	Professional Services - Professional Fees	£ 846.16	11/11/2024	2082535
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cheryl Huxley Bennett	Professional Services - Professional Fees	£ 818.81	11/11/2024	2082537
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nick Goodwin	Professional Services - Professional Fees	£ 461.52	11/11/2024	2082538
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ian Cotton	Professional Services - Professional Fees	£ 720.00	11/11/2024	2082540
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Sasha Andrews				

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 12,759.50	11/11/2024	2082673
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02513	Hired and Contracted services	Supplies	Drivtech (UK) Ltd		£ 726.01	31/10/2024	2082727
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Credo Planning Ltd		£ 2,800.00	12/11/2024	2082731
Chief Executive	20136	Registration Of Electors	02513	Hired and Contracted services	Supplies	Civica Election Services		£ 1,452.85	08/11/2024	2082732
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 26.40	10/11/2024	2082736
Deputy Chief Executive	20264	Active Hastings	02513	Hired and Contracted services	Supplies	Laura Martin	Professional Services - Professional Services	£ 390.00	12/11/2024	2082751
Chief Executive	20136	Registration Of Electors	02513	Hired and Contracted services	Supplies	Civica Election Services		£ 600.00	11/11/2024	2082764
Chief Executive	20136	Registration Of Electors	02513	Hired and Contracted services	Supplies	Civica Election Services		£ 8,943.38	11/11/2024	2082765
Chief Executive	20278	Health & Safety Corporate	02513	Hired and Contracted services	Supplies	J D Yeates	Professional Services - environmental	£ 1,922.40	12/11/2024	2082769
Chief Executive	20288	Horntye Car Park	02513	Hired and Contracted services	Supplies	Hastings & Rother Sports Trust(Formerly Horntye)		£ 1,396.93	31/07/2024	2082780
Deputy Chief Executive	20314	Countryside Stewardship	02513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Professional Services - Consultancy	£ 1,250.00	12/11/2024	2082792
Deputy Chief Executive	20245	Cliff Railways	02513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Professional Services - Consultancy	£ 425.00	14/11/2024	2082796
Chief Executive	20300	Safer Hastings Partnership (External Funding)	02513	Hired and Contracted services	Supplies	The Titanium Group Limited	Professional Services - other	£ 4,455.00	13/11/2024	2082820
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,577.00	14/11/2024	2082825
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,975.00	08/11/2024	2082833
Chief Executive	20101	Senior Leadership Team	02513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Professional Services - Professional Fees	£ 6,675.00	31/10/2024	2082841
Chief Executive	20300	Safer Hastings Partnership (External Funding)	02513	Hired and Contracted services	Supplies	White Ribbon Resources Limited	Professional Services - other	£ 355.25	14/11/2024	2082856
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 13,144.50	18/11/2024	2082913
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	E A R Sheppard	Professional Services - Professional Fees	£ 450.00	18/11/2024	2082923
Chief Executive	20300	Safer Hastings Partnership (External Funding)	02513	Hired and Contracted services	Supplies	White Ribbon Resources Limited	Professional Services - other	£ 355.25	15/11/2024	2082925
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Professional Services - Professional Fees	£ 1,101.50	30/10/2024	2082940
Deputy Chief Executive	20310	Parks & Gardens	02513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 500.00	18/11/2024	2082941
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	17/11/2024	2082942
Chief Executive	20180	Development Management	02513	Hired and Contracted services	Supplies	Altair Consultancy and Advisory Services Ltd	Professional Services - Consultancy	£ 1,250.00	29/10/2024	2082971
Deputy Chief Executive	20166	Towns Fund	02513	Hired and Contracted services	Supplies	Blue Horizon Ventures Limited	Professional Services - Consultancy	£ 1,700.00	29/10/2024	2082972
Chief Executive	20290	CCTV Control Room	02513	Hired and Contracted services	Supplies	Conserv Care Ltd	Professional Services - Professional Services	£ 787.98	20/11/2024	2082979
Chief Executive	20341	Local Plan	02513	Hired and Contracted services	Supplies	Landmark Smith Hampton	Professional Services - Studies	£ 5,596.88	05/11/2024	2082981
Chief Executive	20300	Safer Hastings Partnership (External Funding)	02513	Hired and Contracted services	Supplies	James Thomas	Professional Services - other	£ 900.00	20/11/2024	2082985
Chief Executive	20110	Revenues Division	02513	Hired and Contracted services	Supplies	Inform Holdings Ltd	Professional Services - Professional Fees	£ 875.00	13/11/2024	2082987
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,640.00	21/11/2024	2083029
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 13,079.50	25/11/2024	2083078
Deputy Chief Executive	20255	Museum - NPO Fund	02513	Hired and Contracted services	Supplies	James Elliot	Professional Services - Homeless Bed and Breakfast Accor	£ 300.00	25/11/2024	2083101
Deputy Chief Executive	20322	Hastings Housing Company LTD	02513	Hired and Contracted services	Supplies	Siltes Harold Williams	Professional Services - Professional Fees	£ 1,029.00	26/11/2024	2083113
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Dharmk Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 3,125.00	11/08/2024	2083148
Deputy Chief Executive	20349	Homes for Ukrainian Refugees	02513	Hired and Contracted services	Supplies	Dharmk Ltd T/A Lindum Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 1,540.00	11/08/2024	2083149
Deputy Chief Executive	20255	Museum - NPO Fund	02513	Hired and Contracted services	Supplies	Ellie Fryer	Professional Services - Design & Artwork	£ 1,300.00	25/11/2024	2083151
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,640.00	27/11/2024	2083189
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 2,450.00	27/11/2024	2083190
Deputy Chief Executive	20255	Museum - NPO Fund	02513	Hired and Contracted services	Supplies	Michele O'Brien	Professional Services - Professional Fees	£ 250.00	28/11/2024	2083213
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 18,163.00	01/11/2024	2082445
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Lettszshare Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 118,322.00	31/10/2024	2082466
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	LessHomeless LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 4,650.00	31/10/2024	2082467
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 27,667.50	31/10/2024	2082468
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 10,712.25	31/10/2024	2082469
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 1,627.50	31/10/2024	2082470
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Central Property Ltd t/a The Housing Network	Professional Services - Homeless Bed and Breakfast Accor	£ 10,520.20	01/11/2024	2082481
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Basar Inc	Professional Services - Homeless Bed and Breakfast Accor	£ 27,570.00	31/10/2024	2082489
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Frاندant Developments Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 5,044.06	31/10/2024	2082496
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roots People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,549.00	07/11/2024	2082503
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 197,228.00	11/11/2024	2082505
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,098.00	07/11/2024	2082511
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	07/11/2024	2082512
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	EBAD Holdings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,860.00	31/10/2024	2082553
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 18,605.00	05/11/2024	2082557
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 1,036.80	01/11/2024	2082566
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 7,992.00	01/11/2024	2082567
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 35,309.00	01/11/2024	2082584
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 1,254.00	01/11/2024	2082585
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 711.00	03/11/2024	2082605
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 901.84	08/11/2024	2082622
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	L. N. Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 1,200.00	11/11/2024	2082678
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 12,431.32	01/10/2024	2082735
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Letszshare	Professional Services - Homeless Bed and Breakfast Accor	£ 1,380.00	12/11/2024	2082755
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Letszshare	Professional Services - Homeless Bed and Breakfast Accor	£ 3,720.00	21/10/2024	2082817
Deputy Chief Executive	20207	Rough Sleeper Prevention	02514	Accommodation Costs	Supplies	Letszshare	Professional Services - Homeless Bed and Breakfast Accor	£ 4,950.00	11/11/2024	2082818
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Letszshare	Professional Services - Homeless Bed and Breakfast Accor	£ 900.00	13/11/2024	2082819
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,099.00	14/11/2024	2082822
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	14/11/2024	2082823
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roots People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 40,345.00	14/11/2024	2082824
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments	Professional Services - Homeless Bed and Breakfast Accor	£ 8,680.00	01/11/2024	2082853
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 12,152.00	01/11/2024	2082854
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 17,424.60	18/11/2024	2082903
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 300.00	18/11/2024	2082904
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,594.83	18/11/2024	2082905
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,773.57	18/11/2024	2082906
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,520.30	18/11/2024	2082907
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,356.00	18/11/2024	2082908
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,046.00	18/11/2024	2082909
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 980.00	18/11/2024	2082914
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 747.00	10/11/2024	2083016
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 711.00	17/11/2024	2083017
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,099.00	21/11/2024	2083027
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	21/11/2024	2083028
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roots People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 38,913.00	21/11/2024	2083030
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 14,136.00	24/11/2024	2083075
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 413.09	25/11/2024	2083132
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,099.00	28/11/2024	2083183
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Roots People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 39,513.00	28/11/2024	2083184
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	28/11/2024	2083185
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,520.00	27/11/2024	2083227
Deputy Chief Executive										

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20132	Properties & Estates	02518	Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Advertising - Public Notice Ad Newspaper	£ 382.86	15/11/2024	2082930
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 425.40	24/10/2024	2082210
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 510.48	08/11/2024	2082629
Chief Executive	20125	Non-distributed costs	02520	Insurance	Supplies	Keoche LLP Co To The Davies Group	Insurance	£ 1,133.02	13/11/2024	2082936
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Guy Kingsley	RIA & Deposits (Rent in Advance)	£ 720.00	01/11/2024	2082442
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Oasis Community Project-East Hastings	Meeting room hire - Venue Hire	£ 675.00	24/10/2024	2082475
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Housing21	RIA & Deposits (Rent in Advance)	£ 566.80	04/11/2024	2082613
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Ore Community Association	Meeting room hire - Venue Hire	£ 450.00	30/10/2024	2082155
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Paul Curry	RIA & Deposits (Rent in Advance)	£ 1,500.00	12/11/2024	2082758
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Oasis Community Project-East Hastings	Meeting room hire - Venue Hire	£ 290.00	10/11/2024	2082767
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Oasis Community Project-East Hastings	Meeting room hire - Venue Hire	£ 263.00	10/11/2024	2082768
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	John Parmenter	RIA & Deposits (Rent in Advance)	£ 1,186.00	14/11/2024	2082859
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Play Sport uk	Meeting room hire - Venue Hire	£ 546.00	25/11/2024	2083115
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Play Sport uk	Meeting room hire - Venue Hire	£ 300.00	21/11/2024	2083049
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Play Sport uk	Meeting room hire - Venue Hire	£ 260.00	21/11/2024	2083050
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Slace & Col(Leased properties only)	RIA & Deposits (Rent in Advance)	£ 1,490.00	25/11/2024	2083081
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Play Sport uk	Meeting room hire - Venue Hire	£ 546.00	25/11/2024	2083114
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Play Sport uk	Meeting room hire - Venue Hire	£ 546.00	25/11/2024	2083115
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Play Sport uk	Meeting room hire - Venue Hire	£ 260.00	26/11/2024	2083127
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Stewart Lancaster	RIA & Deposits (Rent in Advance)	£ 1,894.00	27/11/2024	2083146
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	02529	Hire of Premises	Supplies	Oakfield Property Management Ltd	RIA & Deposits (Rent in Advance)	£ 1,186.00	27/11/2024	2083147
Chief Executive	20117	Administrative Buildings - Muriel Matters House	02626	Postages	Supplies	Royal Mail Group		£ 955.00	18/11/2024	2083058
Chief Executive	20121	Information Technology Division	02629	PC & Desktop Hard & Software	Supplies	Common Computer Supplies	PC & Desktop Hard & Software - General IT Accessories	£ 738.50	22/10/2024	2082155
Chief Executive	20122	IT Reserve Expenditure	02639	Departmental Systems	Supplies	Ideal Networks Ltd		-£ 6,761.00	10/10/2024	1007421
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Nomine UK	Departmental Systems - Computer Software Maintenance	£ 323.38	27/10/2024	2082383
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Number 10 Interim Ltd	Departmental Systems - Departmental System Software	£ 8,325.00	30/10/2024	2082395
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Number 10 Interim Ltd	Departmental Systems - Departmental System Software	£ 2,775.00	04/11/2024	2082461
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	LS Solutions Ltd	Departmental Systems - Annual Software Licence Renewal	£ 1,507.00	05/11/2024	2082479
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Number 10 Interim Ltd	Departmental Systems - Departmental System Software	£ 2,775.00	12/11/2024	2082773
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Phoenix Software Ltd	Departmental Systems - Software	£ 2,760.00	18/11/2024	2082939
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Vodafone Paging Ltd		£ 1,045.40	01/10/2024	2083057
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Number 10 Interim Ltd	Departmental Systems - Departmental System Software	£ 1,850.00	20/11/2024	2083150
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	02923	Grants made	Supplies	Let's Do Business	Grants made - Other Grants	£ 35,000.00	01/11/2024	2082397
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Grants to Voluntary Service Gr	£ 105,765.00	01/11/2024	2082425
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	02923	Grants made	Supplies	Stonepillow	AFEO (Ex offenders)	£ 1,000.00	07/10/2024	2082426
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Wealden District Council	Grants made - Other Grants	£ 1,527.50	30/10/2024	2082432
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Ana Esteve	Grants made - Other Grants	£ 400.00	03/11/2024	2082436
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sanctuary Housing Association	Grants made - Other Grants	£ 21,380.46	01/11/2024	2082439
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Quill Property Services LTD	Grants made - Other Grants	£ 1,007.50	01/11/2024	2082474
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Radiator Ams	Grants made - Small Grants	£ 597.30	04/11/2024	2082487
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 3,666.87	28/10/2024	2082494
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Finlay, Simon	Grants made - Other Grants	£ 300.00	06/11/2024	2082588
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	02923	Grants made	Supplies	Hastings Voluntary Action	Grants made - Grants to Voluntary Service Gr	£ 2,000.00	31/10/2024	2082611
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Sacha Smallwood	Grants made - Other Grants	£ 320.00	08/11/2024	2082679
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made - Other Grants	£ 2,033.51	11/11/2024	2082709
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Warming Up The Homeless	Grants made - Other Grants	£ 800.00	11/11/2024	2082786
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	02923	Grants made	Supplies	Oyanga, Vincent	Grants made - Other Grants	£ 418.99	13/11/2024	2082821
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	02923	Grants made	Supplies	Stonepillow	AFEO (Ex offenders)	£ 1,154.00	14/11/2024	2082845
Deputy Chief Executive	20355	Levelling Up - Parks Fund	02923	Grants made	Supplies	Southern Housing (Formerly Optivo)	Grants made - Other Grants	£ 3,000.00	14/11/2024	2082932
Deputy Chief Executive	20348	Homeless Prevention	02923	Grants made	Supplies	Pringle Appliances Battle Ltd	Grants made - Other Grants	£ 514.16	14/11/2024	2082943
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	James Nicholson Properties	Grants made - Other Grants	£ 3,929.23	14/11/2024	2082955
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	James Nicholson Properties	Grants made - Other Grants	£ 1,700.04	14/11/2024	2082956
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made - Other Grants	£ 2,822.91	14/11/2024	2082957
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Sacha Smallwood	Grants made - Other Grants	£ 320.00	16/11/2024	2082960
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	Grants made - Other Grants	£ 402.86	22/11/2024	2083045
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Sacha Smallwood	Grants made - Other Grants	£ 256.00	21/11/2024	2083082
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Kathy Bor	Grants made - Other Grants	£ 1,700.00	23/11/2024	2083087
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 800.00	19/11/2024	2083103
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 800.00	19/11/2024	2083104
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Nick Keen	Grants made - Other Grants	£ 400.01	25/11/2024	2083105
Deputy Chief Executive	20342	CHART - Resettlement Employability Project	02923	Grants made	Supplies	Oyanga, Vincent	Grants made - Other Grants	£ 348.99	21/11/2024	2083107
Deputy Chief Executive	20344	Alphan Resettlement Programme	02923	Grants made	Supplies	Richard Wooderson	Grants made - Other Grants	£ 800.00	19/11/2024	2083110
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Guy Kingsley	Landlord Incentive	£ 880.00	01/11/2024	2082443
Deputy Chief Executive	20184	Social Lettings	02985	Professional Services - Other	Supplies	Mr Michael Arthur Mandwille	Professional Services - Other	£ 784.60	11/11/2024	2082544
Deputy Chief Executive	20184	Social Lettings	02985	Professional Services - Other	Supplies	Aubrey Leigh	Professional Services - Other	£ 380.00	18/10/2024	2082631
Deputy Chief Executive	20281	Local Licensing	02985	Professional Services - Other	Supplies	Paul Curry	Landlord Incentive	£ 1,653.85	12/11/2024	2082759
Deputy Chief Executive	20255	Museum - NPO Fund	02985	Professional Services - Other	Supplies	Diamond People Limited	Professional Services - Other	£ 300.00	07/11/2024	2082788
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Townsweb Archiving Ltd	Professional Services - Other	£ 2,711.74	23/09/2024	2082816
Deputy Chief Executive	20351	HBC Owned TA	02985	Professional Services - Other	Supplies	John Parmenter	Landlord Incentive	£ 714.00	13/11/2024	2082893
Chief Executive	20346	Household Support Fund	02985	Professional Services - Other	Supplies	Loadfast	Professional Services - Other	£ 700.00	17/11/2024	2082929
Deputy Chief Executive	20255	Museum - NPO Fund	02985	Professional Services - Other	Supplies	Ascendant Solutions Ltd	Professional Services - Other	£ 1,350.00	18/11/2024	2082950
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Young Animators Club CIC	Professional Services - Other	£ 354.00	20/11/2024	2083008
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	Oakfield Property Management Ltd	Landlord Incentive	£ 947.85	26/11/2024	2083144
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Stewart Lancaster	Landlord Incentive	£ 1,500.00	27/11/2024	2083145
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors - Tree Works	£ 1,130.00	05/11/2024	2082547
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors - Tree Works	£ 4,869.32	08/11/2024	2082725
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 2,152.15	20/11/2024	2083020
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 826.34	14/08/2024	2083041
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 827.60	28/11/2024	2083134
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 627.60	26/11/2024	2083135
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,882.80	26/11/2024	2083136
Chief Executive	20110	Revenues Division	F1001	Housing Benefit Payments	Transfer + Precepts and Levies	Royal Mencap Society	Housing Benefit Payments - Refund of overpaid Housing B	£ 775.40	12/11/2024	2082760
Chief Executive	20110	Revenues Division	F1002	Recovery of overpaid housing benefits	Transfer + Precepts and Levies	Royal Mencap Society	Housing Benefit Payments - Refund of overpaid Housing B	£ 757.70	22/11/2024	2083181
Balance Sheet	90000	Balance sheet all accounts	I1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 338.57	06/11/2024	6021867
Balance Sheet	90000	Balance sheet all accounts	I1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 410.99	06/11/2024	6021868
Balance Sheet	90000	Balance sheet all accounts	I1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 458.41	06/11/2024	6021870
Balance Sheet	90000	Balance sheet all accounts	I1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 406.47	06/11/2024	6021872
Balance Sheet	90000	Balance sheet all accounts	I1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 364.92	06/11/2024	6021874
Balance Sheet	90000	Balance sheet all accounts	I1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 295.82	06/11/2024	6021875
Balance Sheet	90000	Balance sheet all accounts	I1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 834.92	06/11/2024	6021876
Balance Sheet	90000	Balance sheet all accounts	I1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 285.58	06/11/2024	6021877
Balance Sheet	90000	Balance sheet all accounts	I1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 314.59	06/11/2024	

