

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

September 2024/06



Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,716.77	26/09/2024	2080429
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,109.16	10/07/2024	2080429
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 2,768.11	24/07/2024	2080430
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 2,040.69	18/08/2024	2080525
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,020.50	02/09/2024	2080527
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 793.00	28/08/2024	2080533
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 752.40	28/08/2024	2080534
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,183.50	28/08/2024	2080537
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	28/08/2024	2080538
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	28/08/2024	2080539
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,529.80	03/09/2024	2080544
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 634.27	03/09/2024	2080569
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 438.40	03/09/2024	2080570
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 657.60	03/09/2024	2080571
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 3,520.00	01/09/2024	2080596
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,988.37	01/09/2024	2080613
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	31/08/2024	2080671
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 793.00	04/09/2024	2080685
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 986.25	04/09/2024	2080686
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 840.00	04/09/2024	2080687
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,209.00	09/09/2024	2080689
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 712.80	04/09/2024	2080713
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 2,291.01	25/08/2024	2080726
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	10/09/2024	2080804
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 526.31	11/09/2024	2080822
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 615.12	11/09/2024	2080830
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,294.80	12/09/2024	2080863
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,998.26	08/09/2024	2080901
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 976.80	11/09/2024	2080945
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,193.50	11/09/2024	2080946
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	11/09/2024	2080947
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,036.00	11/09/2024	2080948
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 2,025.20	17/09/2024	2081014
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 819.00	17/09/2024	2081015
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	17/09/2024	2081036
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 809.70	18/09/2024	2081047
Deputy Chief Executive	20182	Homelessness	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 284.96	18/09/2024	2081048
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,153.82	31/07/2024	2081069
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 1,408.25	31/07/2024	2081091
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 309.38	07/08/2024	2081070
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 2,181.09	14/08/2024	2081071
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 1,676.30	15/09/2024	2081095
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 882.47	22/09/2024	2081177
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	07/08/2024	2081194
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,859.20	23/09/2024	2081198
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing a division of G2V Recruitment Group		£ 309.38	07/08/2024	2081200
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 674.75	24/09/2024	2081205
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 3,900.00	23/09/2024	2081207
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,000.00	11/09/2024	2081208
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff - Hire of Agency Staff	£ 2,500.00	18/09/2024	2081209
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 494.00	25/09/2024	2081210
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI		£ 3,558.00	06/09/2024	2080691
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2202	Recruitment expenses	Employees	Sammons Recruitment Solutions		£ 5,000.00	15/07/2024	2080493
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	A2203	Training	Employees	ROSPA Playsafety Ltd	Training - External	£ 1,800.00	17/09/2024	2081079
Deputy Chief Executive	20191	Housing Renewal	A2203	Training	Employees	RH Environmental Ltd	Training - External	£ 372.00	23/09/2024	2081161
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	The First Aid Team	Training - External	£ 315.00	18/08/2024	2081174
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 14,713.89	03/09/2024	2080564
Chief Executive	20109	Accountancy & Exchequer Serv.Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 11,243.42	03/09/2024	2080564
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises - Lift Maintenance	£ 680.00	19/08/2024	2080198
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	SELWOOD LTD		£ 1,162.13	30/08/2024	2080487
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	E A R Sheppard	Repairs to Premises - Asset Maintenance - Others	£ 475.00	30/08/2024	2080550
Deputy Chief Executive	20303	Crematory & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises - Cremator Repairs and Maintenance	£ 7,300.30	03/09/2024	2080565
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Akita Fencing	Repairs to Premises - Asset maintenance - External paths	£ 1,082.00	03/09/2024	2080572
Deputy Chief Executive	20250	Seafont	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises - Plumbing and electrical repairs	£ 259.69	30/08/2024	2080579
Deputy Chief Executive	20322	Hastings Housing Company LTD	B1100	Repairs to Premises	Premises	Luke Whiffen-Brown	Repairs to Premises - Plumbing and electrical repairs	£ 400.00	30/08/2024	2080644
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to Premises - Asset maintenance - External paths	£ 995.00	05/09/2024	2080650
Deputy Chief Executive	20131	Unit Factories	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises - Buildings Maintenance	£ 2,617.50	05/09/2024	2080661
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Cloti Control Ltd	Repairs to Premises - Buildings Maintenance	£ 490.00	05/09/2024	2080678
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises - Asset maintenance - External paths	£ 960.00	09/09/2024	2080754
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	IQFM Ltd	Repairs to Premises - Walls, fences, gates maintenance	£ 447.00	10/09/2024	2080756
Deputy Chief Executive	20322	Hastings Housing Company LTD	B1100	Repairs to Premises	Premises	Hedley Visick Ltd	Repairs to Premises - Plumbing and electrical repairs	£ 271.50	13/09/2024	2080907
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	IQFM Ltd	Repairs to Premises - Walls, fences, gates maintenance	£ 447.00	14/09/2024	2080939
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Asset Maintenance - Buildings, etc	£ 742.00	17/09/2024	2081025
Deputy Chief Executive	20250	Seafont	B1100	Repairs to Premises	Premises	Forestheath Engineering Ltd	Repairs to Premises - Barrier and railing repairs	£ 1,768.00	18/09/2024	2081060
Deputy Chief Executive	20303	Crematory & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises - Cremator Repairs and Maintenance	£ 934.14	20/09/2024	2081096
Deputy Chief Executive	20303	Crematory & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises - Cremator Repairs and Maintenance	£ 609.12	20/09/2024	2081113
Deputy Chief Executive	20131	Unit Factories	B1100	Repairs to Premises	Premises	Blacklands Fire	Repairs to Premises - Buildings Maintenance	£ 354.00	20/09/2024	2081167
Deputy Chief Executive	20133	St Mary-in-the-Castle	B1100	Repairs to Premises	Premises	Fuzion Limited	Repairs to Premises - Buildings Maintenance	£ 306.90	23/09/2024	2081173
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Akita Fencing	Repairs to Premises - Asset maintenance - External paths	£ 2,344.00	24/09/2024	2081178
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Thomas Door And Window Controls	Repairs funded from reserves - Repairs funded from reserves	£ 440.00	10/07/2024	2079056
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Jams Italian Associates Limited	Repairs funded from reserves - Repairs funded from reserves	£ 410.00	23/07/2024	2079414
Deputy Chief Executive	20250	Seafont	B1101	Repairs funded from reserves	Premises	Alan Conisbee & Associates Ltd	Repairs funded from reserves - Repairs funded from reserves	£ 6,874.00	30/08/2024	2080440
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Star Surfacing limited	Repairs funded from reserves - Asset Maintenance - paths	£ 1,250.00	05/09/2024	2080647
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Star Surfacing limited	Repairs funded from reserves - Asset maintenance - External	£ 1,250.00	05/09/2024	2080648
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Star Surfacing limited	Repairs funded from reserves - Asset Maintenance - paths	£ 1,820.00	05/09/2024	2080649
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B1101	Repairs funded from reserves	Premises	Active Risk Management Services Limited	Repairs funded from reserves - Asset Maintenance - Intern	£ 672.00	13/09/2024	2080899
Deputy Chief Executive	20310	Parks & Gardens	B1104	Section 106 expenditure	Premises	C S Engineering	Section 106 Expenditure -	£ 429.40	28/08/2024	2080387
Deputy Chief Executive	20310	Parks & Gardens	B1104	Section 106 expenditure	Premises	Active Risk Management Services Limited	Section 106 Expenditure -	£ 595.00	03/09/2024	2080610
Deputy Chief Executive	20310	Parks & Gardens	B1104	Section 106 expenditure	Premises	C S Engineering	Section 106 Expenditure -	£ 546.90	05/09/2024	2080663
Deputy Chief Executive	20310	Parks & Gardens	B1104	Section 106 expenditure	Premises	C S Engineering	Section 106 Expenditure -	£ 369.20	20/09/2024	2081102
Deputy Chief Executive	20133	St Mary-in-the-Castle	B2201	Electricity	Premises	Valis Energy Limited		£ 546.65	23/09/2024	2080493
Deputy Chief Executive	20131	Unit Factories	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,919.95	08/08/2024	2080739
Deputy Chief Executive	20131	Unit Factories	B2201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,929.52	08/08/2024	2080739

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20315	Public Conveniences	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 460.80	08/08/2024	2080739
Deputy Chief Executive	20313	Hastings Country Park	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 457.08	08/08/2024	2080739
Deputy Chief Executive	20351	HBC Owned TA	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 433.27	08/08/2024	2080739
Deputy Chief Executive	20315	Public Conveniences	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 399.99	08/08/2024	2080739
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 442.22	08/08/2024	2080739
Deputy Chief Executive	20315	Public Conveniences	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 630.60	08/08/2024	2080739
Deputy Chief Executive	20339	Hastings Country Park Visitor Centre	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 550.66	08/08/2024	2080739
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 522.71	08/08/2024	2080739
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 3,607.79	08/08/2024	2080739
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 671.97	08/08/2024	2080739
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 556.70	08/08/2024	2080739
Chief Executive	20116	Administrative Buildings - Town Hall	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 437.19	08/08/2024	2080739
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 822.91	08/08/2024	2080739
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,342.04	08/08/2024	2080739
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 450.03	08/08/2024	2080739
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 2,501.24	08/08/2024	2080739
Deputy Chief Executive	20303	Cemetery & Crematorium	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 293.20	08/08/2024	2080739
Deputy Chief Executive	20156	Foreshore Trust	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,187.18	08/08/2024	2080739
Deputy Chief Executive	20303	Cemetery & Crematorium	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 1,988.46	08/08/2024	2080739
Deputy Chief Executive	20310	Parks & Gardens	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 310.02	08/08/2024	2080739
Deputy Chief Executive	20245	Cliff Railways	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 265.69	08/08/2024	2080739
Deputy Chief Executive	20303	Cemetery & Crematorium	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 510.97	08/08/2024	2080739
Deputy Chief Executive	20251	Museums & Art Galleries	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 973.83	08/08/2024	2080739
Deputy Chief Executive	20250	Seafont	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 360.72	08/08/2024	2080739
Deputy Chief Executive	20246	Hastings Castle	82201	Electricity	Premises	Opus Energy (Corporate) Ltd		£ 392.44	08/08/2024	2080739
Chief Executive	20287	Off Street Car Parking	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 690.04	17/09/2024	2081078
Chief Executive	20290	CCTV Control Room	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 458.30	17/09/2024	2081078
Deputy Chief Executive	20150	Amenity and Decorative Lighting	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 700.06	17/09/2024	2081078
Deputy Chief Executive	20150	Amenity and Decorative Lighting	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 2,138.95	17/09/2024	2081078
Deputy Chief Executive	20150	Amenity and Decorative Lighting	82201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 449.91	17/09/2024	2081078
Deputy Chief Executive	20303	Cemetery & Crematorium	82202	Gas	Premises	Laser, Kent County Council		£ 5,509.46	16/09/2024	2080952
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 498.74	16/09/2024	2080952
Deputy Chief Executive	20251	Museums & Art Galleries	82202	Gas	Premises	Laser, Kent County Council		£ 310.60	16/09/2024	2080952
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 409.95	16/09/2024	2080952
Chief Executive	20116	Administrative Buildings - Town Hall	82202	Gas	Premises	Laser, Kent County Council		£ 252.46	16/09/2024	2080952
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 265.34	17/09/2024	2081018
Deputy Chief Executive	20351	HBC Owned TA	82202	Gas	Premises	Laser, Kent County Council		£ 422.46	17/09/2024	2081018
Deputy Chief Executive	20132	Properties & Estates	82211	Rents and service charges	Premises	Sitler Harold Williams	Service Charges Payable	£ 40,577.55	29/08/2024	2080552
Deputy Chief Executive	20351	HBC Owned TA	82311	Rents and service charges	Premises	Sullivan Mitchell (London) Ltd	Service Charges Payable	£ 1,858.59	31/08/2024	2080670
Deputy Chief Executive	20351	HBC Owned TA	82311	Rents and service charges	Premises	Hobdens Property Management Ltd	Service Charges Payable	£ 834.54	04/09/2024	2080809
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 423.82	28/08/2024	2080426
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,146.66	28/08/2024	2080426
Chief Executive	20287	Off Street Car Parking	82421	Water	Premises	Scottish Water Business Stream Limited		£ 411.22	30/08/2024	2080472
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 270.59	31/08/2024	2080474
Deputy Chief Executive	20303	Cemetery & Crematorium	82421	Water	Premises	Scottish Water Business Stream Limited		£ 551.92	13/06/2024	2080622
Chief Executive	20117	Administrative Buildings - Muriel Matters House	82421	Water	Premises	Scottish Water Business Stream Limited		£ 924.74	04/09/2024	2080626
Deputy Chief Executive	20250	Seafont	82421	Water	Premises	Scottish Water Business Stream Limited		£ 3,336.76	04/09/2024	2080626
Deputy Chief Executive	20250	Seafont	82421	Water	Premises	Scottish Water Business Stream Limited		£ 1,080.45	10/09/2024	2080644
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 811.42	13/09/2024	2080895
Deputy Chief Executive	20156	Foreshore Trust	82421	Water	Premises	Scottish Water Business Stream Limited		£ 745.55	13/09/2024	2080896
Deputy Chief Executive	20315	Public Conveniences	82421	Water	Premises	Scottish Water Business Stream Limited		£ 257.61	15/09/2024	2080943
Deputy Chief Executive	20251	Museums & Art Galleries	82551	Fixtures and fittings	Premises	All In The Wrap Ltd	Fixtures and fittings - Building Materials	£ 300.00	02/09/2024	2080716
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 807.50	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,090.63	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,521.10	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 625.51	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 353.12	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.52	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,151.42	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 554.33	31/08/2024	2080432
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.90	31/08/2024	2080432
Deputy Chief Executive	20156	Foreshore Trust	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 5,581.40	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,040.10	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,014.84	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 805.28	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 335.22	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 756.68	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 504.42	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,450.72	31/08/2024	2080432
Deputy Chief Executive	20315	Public Conveniences	82611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 706.25	31/08/2024	2080432
Deputy Chief Executive	20322	Hastings Housing Company LTD	82611	Contract cleaning	Premises	The Titanium Group Limited	Contract cleaning - Building Cleaning	£ 1,810.00	05/09/2024	2080864
Deputy Chief Executive	20310	Parks & Gardens	82731	Grounds maintenance routine	Premises	Parchment Trust Ltd	Grounds maintenance routine - Routine Grounds Maintenance	£ 600.00	31/08/2024	2080664
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	82731	Grounds maintenance routine	Premises	Weed Management Ltd	Grounds maintenance routine - Minor Works, Grounds Maintenance	£ 350.00	12/09/2024	2080891
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	82731	Grounds maintenance routine	Premises	Weed Management Ltd	Grounds maintenance routine - Minor Works, Grounds Maintenance	£ 475.00	12/09/2024	2080893
Deputy Chief Executive	20245	Cliff Railways	82731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine - Routine Grounds Maintenance	£ 780.00	14/09/2024	2080922
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 348.33	16/08/2024	2080120
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing - Vehicle Repairs	£ 497.06	02/08/2024	2080195
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 820.08	26/08/2024	2080232
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 287.45	28/08/2024	2080233
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 2,155.08	26/08/2024	2080234
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 2,547.19	02/09/2024	2080500
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 922.69	02/09/2024	2080501
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 286.50	02/09/2024	2080503
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 528.33	30/08/2024	2080576
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,603.23	04/09/2024	2080599
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Endura Group Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 358.50	05/07/2024	2080767
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing - Vehicle Repairs	£ 497.06	13/09/2024	2080905
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,144.89	18/09/2024	2081031
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 635.23	22/09/2024	2081119
Chief Executive	20101	Senior Leadership Team	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 315.85	13/08/2024	2080482
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 429.18	01/09/2024	2080567
Chief Executive	20138	Cost Of Democratic Processes	C2335	Public transport	Transport	Stavecoach Services Limited	Public transport - Bus Fare	£ 1,859.00	09/09/2024	2080818
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Littlewood Fencing Ltd	Equipment & Materials - Various Equipment for Play	£ 516.70	17/04/2024	2077545
Deputy Chief Executive	20314	Countyside Stewardship	D1201	Equipment & Materials	Supplies	Littlewood Fencing Ltd	Equipment & Materials - Various Equipment	£ 1,117.00	01/07/2024	2078745
Deputy Chief Executive	20294	Recycling	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd				

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipaf(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	Michaels Civic Robes	Equipment & Materials - Various Equipment	£ 279.40	03/09/2024	208075
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	HAGS-SMP Ltd	Equipment & Materials - Various Equipment for Play	£ 685.56	30/08/2024	2080608
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresthath Engineering Ltd	Equipment & Materials - Litter Bin	£ 1,143.00	06/09/2024	2080722
Deputy Chief Executive	20287	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 2,475.10	08/09/2024	2080723
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Imperial Civi Enforcement Solutions Ltd	Equipment & Materials - Various Equipment	£ 359.10	04/09/2024	2080755
Deputy Chief Executive	20344	Afghan Resettlement Programme	D1201	Equipment & Materials	Supplies	SI Martin Cleaning	Equipment & Materials - Cleaning Goods	£ 250.00	09/09/2024	2080817
Deputy Chief Executive	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	Tech Event UK	Equipment & Materials - Various Equipment	£ 280.50	11/09/2024	2080819
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Securix Security Products	Equipment & Materials - Toilets	£ 650.70	28/08/2024	2080833
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 470.67	11/09/2024	2080852
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Capita Business Services Limited	Equipment & Materials - Various Equipment	£ 1,042.00	25/07/2024	2080867
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Capita Business Services Limited	Equipment & Materials - Various Equipment	£ 578.20	25/07/2024	2080868
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials - Various Equipment	£ 2,919.75	13/09/2024	2080904
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Aerovista UK Ltd	Equipment & Materials - Materials	£ 745.10	08/09/2024	2080933
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 1,747.40	16/09/2024	2080927
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	IQFM Ltd	Professional Services - Bollard repairs and maintenance	£ 340.00	14/09/2024	2080932
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 1,069.00	14/09/2024	2080933
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 390.00	14/09/2024	2080934
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 325.00	14/09/2024	2080935
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 2,135.50	14/09/2024	2080937
Chief Executive	20140	General Election Expenses	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 865.00	14/09/2024	2080940
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Kone PLC	Equipment & Materials - Equipment Rental and Maintenan	£ 4,312.68	12/08/2024	2080941
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials - Materials	£ 485.00	16/09/2024	2080983
Deputy Chief Executive	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials - Materials	£ 280.00	16/09/2024	2080984
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Bourne Amenity Ltd	Equipment & Materials - Materials	£ 450.66	16/09/2024	2080986
Deputy Chief Executive	20351	HBC Owned TA	D1201	Equipment & Materials	Supplies	Telefonica UK	Equipment & Materials - Various Equipment	£ 330.00	05/09/2024	2080996
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	KPS Composting	Equipment & Materials - Hire of equipment	£ 432.40	13/09/2024	2081007
Deputy Chief Executive	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Council Clean Environmental Services	Equipment & Materials - Toilets	£ 426.00	11/09/2024	2081061
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Minor Works, Equipment and Rep	£ 3,294.95	17/09/2024	2081064
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	IQFM Ltd	Equipment & Materials - Minor Works, Equipment and Rep	£ 359.40	18/09/2024	2081065
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Endura Group Ltd	Equipment & Materials - Various Equipment	£ 365.52	19/09/2024	2081081
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials - Materials	£ 374.97	26/07/2024	2081089
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Various Equipment for Play	£ 262.50	23/09/2024	2081117
Deputy Chief Executive	20290	Seafrost	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials - Cleaning Goods	£ 300.37	12/09/2024	2081120
Deputy Chief Executive	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Eberth H Taylor & Co. Ltd.	Equipment & Materials - Litter Bin	£ 448.00	24/09/2024	2081187
Deputy Chief Executive	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Eberth H Taylor & Co. Ltd.	Equipment & Materials - Litter Bin	£ 995.40	24/09/2024	2081188
Chief Executive	20281	Local Licensing	D1203	Books And Publications	Supplies	Bloomsbury Publishing Plc	Books And Publications - Publications subscription	£ 595.00	24/07/2024	2081050
Deputy Chief Executive	20310	Parks & Gardens	D1205	Items for resale	Supplies	Browp	Items for resale - Commemorative Seats	£ 858.00	05/09/2024	2080573
Deputy Chief Executive	20310	Parks & Gardens	D1205	Items for resale	Supplies	Browp Limited	Items for resale - Commemorative Seats	£ 858.00	24/09/2024	2080673
Deputy Chief Executive	20322	Hastings Housing Company LTD	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 368.00	10/09/2024	2080802
Deputy Chief Executive	20284	Active Hastings	D2312	Refreshments	Supplies	Subway (Collington Hastings LTD)	Refreshments - Refreshments	£ 779.00	03/09/2024	2080554
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2312	Refreshments	Supplies	Billi UK Limited	Refreshments - Refreshments	£ 173.36	01/09/2024	2080615
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2312	Refreshments	Supplies	Billi UK Limited	Refreshments - Refreshments	£ 791.22	01/09/2024	2080620
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2312	Refreshments	Supplies	Billi UK Limited	Refreshments - Refreshments	£ 463.40	01/09/2024	2080621
Chief Executive	20140	General Election Expenses	D2415	Printing	Supplies	Civica Election Services	Printing - Printing Non standard	£ 27,710.18	23/08/2024	2080452
Chief Executive	20140	General Election Expenses	D2415	Printing	Supplies	Civica Election Services	Printing - Printing Non standard	£ 11,398.25	23/08/2024	2080453
Chief Executive	20140	General Election Expenses	D2415	Printing	Supplies	Civica Election Services	Printin - Printed Non standard	£ 6,113.22	23/08/2024	2080454
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2415	Printing	Supplies	ABC Signs	Printing - Printing Services	£ 1,365.00	17/09/2024	2081024
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 1,013.17	17/09/2024	2081035
Deputy Chief Executive	20250	Seafrost	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 281.45	31/08/2024	2080540
Deputy Chief Executive	20249	Chalets & Private Hut Siles	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 767.73	31/08/2024	2080540
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 821.74	31/08/2024	2080541
Chief Executive	20116	Administrative Buildings - Town Hall	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 252.06	31/08/2024	2080541
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 325.00	05/08/2024	2080196
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 298.00	05/08/2024	2080197
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 426.00	05/08/2024	2080283
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 298.00	29/08/2024	2080615
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 410.00	29/08/2024	2080617
Deputy Chief Executive	20132	Properties & Estates	D2507	Security Services	Supplies	Securix Security Services Ltd	Security Services - Security System	£ 506.25	09/09/2024	2080885
Deputy Chief Executive	20310	Parks & Gardens	D2507	Security Services	Supplies	Securix Security Services Ltd	Security Services - Security System	£ 506.25	09/09/2024	2080885
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 422.00	03/09/2024	2080999
Deputy Chief Executive	20251	Museums & Art Galleries	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services - Security System	£ 478.18	18/09/2024	2081062
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 280.00	13/09/2024	2081097
Deputy Chief Executive	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Ocean Capital Ltd	Removals and Storage - No VAT	£ 945.00	03/09/2024	2080550
Deputy Chief Executive	20186	Towns Fund	D2509	Consultants and Other Services	Supplies	Blue Horizon Ventures Limited	Consultants - Consultants Fees	£ 2,178.12	31/08/2024	2080574
Chief Executive	20180	Development Management	D2509	Consultants and Other Services	Supplies	Credo Planning Ltd	Consultants - Consultants Fees	£ 4,200.00	04/09/2024	2080618
Chief Executive	20109	Accountancy & Exchange Serv.Division	D2511	Bank Charges	Supplies	Alipay Ltd	Bank Charges	£ 1,114.85	31/08/2024	2080526
Chief Executive	20109	Accountancy & Exchange Serv.Division	D2511	Bank Charges	Supplies	Card Processing Advisory Service Ltd	Bank Charges	£ 429.48	20/09/2024	2081212
Chief Executive	20110	Revenues Division	D2512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 2,017.10	02/09/2024	2080553
Chief Executive	20110	Revenues Division	D2512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 364.16	05/09/2024	2080637
Chief Executive	20110	Revenues Division	D2512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees - No VAT	£ 364.16	05/09/2024	2080759
Chief Executive	20110	Revenues Division	D2512	Legal Fees	Supplies	Bloom Procurement Services Ltd	Legal Fees	£ 364.16	05/09/2024	2080760
Deputy Chief Executive	20281	Long Term Town Plan - Levelling up	D2513	Hired and Contracted services	Supplies	Marshall Regen Ltd	Professional Services - Consultancy	£ 14,024.41	31/07/2024	2079710
Deputy Chief Executive	20223	Tourism Marketing	D2513	Hired and Contracted services	Supplies	Marshall Regen Ltd	Professional Services - Professional Services	£ 1,000.00	14/08/2024	2081008
Deputy Chief Executive	20255	Museum - NPO Fund	D2513	Hired and Contracted services	Supplies	Judith Hibberd	Professional Services - Consultancy	£ 2,494.00	30/05/2024	2080334
Deputy Chief Executive	20255	Museum - NPO Fund	D2513	Hired and Contracted services	Supplies	Fizzel Castro	Professional Services - Professional Fees	£ 850.00	10/07/2024	2080381
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanton Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,648.00	29/08/2024	2080449
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Professional Services - Professional Fees	£ 750.00	29/08/2024	2080489
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rethal - Security	Professional Services - Annual - Security Services	£ 444.00	18/08/2024	2080493
Chief Executive	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Klipspringer Ltd	Professional Services - environmental	£ 462.84	29/08/2024	2080515
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,616.50	02/09/2024	2080523
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Rightguard Security	Professional Services - Annual - Security Services	£ 444.00	25/08/2024	2080545
Chief Executive	20381	Long Term Town Plan - Levelling up	D2513	Hired and Contracted services	Supplies	Marshall Regen Ltd	Professional Services - Consultancy	£ 8,437.96	02/09/2024	2080591
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - Consultancy	£ 489.00	30/08/2024	2080601
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 563.00	30/08/2024	2080602
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	30/08/2024	2080603
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 350.00	30/08/2024	2080604
Chief Executive	20185	Homelessness Strategy	D2513	Hired and Contracted services	Supplies	Safe Partnership Ltd	Professional Services - Annual - Security Services	£ 422.00	29/08/2024	2080614
Chief Executive	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Professional Services - environmental	£ 1,856.95	05/09/2024	2080639
Chief Executive	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Corsev Care Ltd	Professional Services - Professional Services	£ 945.76	31/08/2024	2080643
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Murray Davison	Professional Services - Professional Services	£ 600.00	05/09/2024	2080658
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	01/09/2024	2080660
Deputy Chief Executive	20182	Homelessness	D2513	Hired and Contracted services	Supplies	PA DA Hanton Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,648.00	05/09/2024	2080689
Chief Executive	20180	Development Management	D2513	Hired and Contracted services</						

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfat(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Murren Tullett	Professional Services - Professional Fees	£ 360.00	10/09/2024	2080774
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	A Fernandes	Professional Services - Professional Fees	£ 420.00	10/09/2024	2080775
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Mr Ernie Tambek	Professional Services - Professional Fees	£ 1,800.00	10/09/2024	2080781
Deputy Chief Executive	20184	Homelessness	02513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	08/09/2024	2080782
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Mr GR Lakin	Professional Services - Professional Fees	£ 720.00	10/09/2024	2080784
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Professional Services - Professional Fees	£ 876.92	10/09/2024	2080785
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Mark Aoley	Professional Services - Professional Fees	£ 798.44	10/09/2024	2080786
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Mark Aoley	Professional Services - Professional Fees	£ 886.12	10/09/2024	2080787
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Devonshire Behill Ltd (Luca Venditto)	Professional Services - Professional Fees	£ 1,181.52	10/09/2024	2080788
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Vera Gajic & Will Dorman	Professional Services - Professional Fees	£ 747.68	10/09/2024	2080789
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Professional Services - Professional Fees	£ 840.00	10/09/2024	2080790
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Melanie O'Brien	Professional Services - Professional Fees	£ 949.84	10/09/2024	2080791
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Clare Sullivan	Professional Services - Professional Fees	£ 493.20	10/09/2024	2080793
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Hayley-Peter Dawe	Professional Services - Professional Fees	£ 746.16	10/09/2024	2080793
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Professional Services - Professional Fees	£ 818.81	10/09/2024	2080794
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Nick Goodwin	Professional Services - Professional Fees	£ 250.92	10/09/2024	2080795
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Ian Cotton	Professional Services - Professional Fees	£ 720.00	10/09/2024	2080796
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Sasha Andrews	Professional Services - Professional Fees	£ 852.60	10/09/2024	2080797
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Deborah Gillett	Professional Services - Professional Fees	£ 923.08	10/09/2024	2080799
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	ADLERS SURVEYORS LLP	Professional Services - Professional Fees	£ 5,000.00	10/09/2024	2080810
Chief Executive	20341	Local Plan	02513	Hired and Contracted services	Supplies	Lambert Smith Hampton	Professional Services - Studies	£ 5,746.88	28/08/2024	2080815
Deputy Chief Executive	20314	Community Stewardship	02513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Professional Services - Consultancy	£ 1,250.00	11/09/2024	2080816
Chief Executive	20341	Local Plan	02513	Hired and Contracted services	Supplies	AECOM Limited	Professional Services - Studies	£ 3,311.50	28/08/2024	2080821
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanton Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,648.00	12/09/2024	2080898
Chief Executive	20180	Development Management	02513	Hired and Contracted services	Supplies	Altair Consultancy and Advisory Services Ltd	Professional Services - Consultancy	£ 3,750.00	13/09/2024	2080910
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,975.00	03/09/2024	2080920
Deputy Chief Executive	20223	Tourism Marketing	02513	Hired and Contracted services	Supplies	Marketing	Professional Services - Marketing	£ 6,000.00	13/09/2024	2080921
Deputy Chief Executive	20185	Homelessness Strategy	02513	Hired and Contracted services	Supplies	Safe Partnership Ltd	Professional Services - Annual - Security Services	£ 398.00	03/09/2024	2080988
Deputy Chief Executive	20322	Hastings Housing Company LTD	02513	Hired and Contracted services	Supplies	Conqueror Pest Control	Professional Services - other	£ 500.00	16/09/2024	2081004
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 13,826.50	16/09/2024	2081008
Chief Executive	20200	Dangerous Structures	02513	Hired and Contracted services	Supplies	Eastbourne Borough Council	Professional Services - Homeless Bed and Breakfast Accor	£ 9,000.00	17/09/2024	2081066
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	15/09/2024	2081101
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	PA DA Hanton Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,648.00	19/09/2024	2081105
Chief Executive	20300	Safer Hastings Partnership (External Funding)	02513	Hired and Contracted services	Supplies	Holy Trinity Church Hastings	Professional Services - other	£ 2,500.00	20/09/2024	2081115
Deputy Chief Executive	20132	Properties & Estates	02513	Hired and Contracted services	Supplies	Wilks Head & Evg LLP	Professional Services - Professional Fees	£ 9,625.00	19/09/2024	2081118
Deputy Chief Executive	20304	Welfare Funerals	02513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,975.00	18/09/2024	2081172
Deputy Chief Executive	20182	Homelessness	02513	Hired and Contracted services	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	22/09/2024	2081173
Chief Executive	20300	Safer Hastings Partnership (External Funding)	02513	Hired and Contracted services	Supplies	Forestheth Engineering Ltd	Professional Services - other	£ 320.00	24/09/2024	2081183
Chief Executive	20109	Accountancy & Exchequer Serv.Division	02513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - other	£ 1,150.00	19/09/2024	2081190
Deputy Chief Executive	20131	Unit Factories	02513	Hired and Contracted services	Supplies	Day Group Process Servers Ltd	Legal Fees - VAT Standard	£ 300.00	16/09/2024	2081193
Deputy Chief Executive	20248	Chalets & Private Hut Sites	02513	Hired and Contracted services	Supplies	Robb Randall	Professional Services - Professional Services	£ 1,315.00	19/09/2024	2081211
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Lets2share	Professional Services - Professional Fees	£ 950.00	12/08/2024	2081213
Deputy Chief Executive	20184	Social Lettings	02513	Hired and Contracted services	Supplies	Lets2share	Professional Services - Professional Fees	£ 750.00	20/08/2024	2081214
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	LessHomeless LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 4,557.00	30/09/2024	2081249
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,585.00	19/08/2024	2081350
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 5,808.00	05/08/2024	2081392
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 12,918.00	25/08/2024	2080400
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,741.00	29/08/2024	2080450
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 12,215.48	01/09/2024	2080488
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 711.00	25/08/2024	2080492
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Livbank Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 116,186.50	31/08/2024	2080494
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	LessHomeless LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 4,557.00	30/09/2024	2080504
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 10,544.25	31/08/2024	2080505
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 27,405.00	31/08/2024	2080506
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 14,627.50	31/08/2024	2080507
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Accommodation LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,325.00	31/08/2024	2080508
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 560.00	26/08/2024	2080516
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,069.00	26/08/2024	2080517
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	L. N. Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 1,080.00	02/09/2024	2080518
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Lets2share	Professional Services - Homeless Bed and Breakfast Accor	£ 5,760.00	02/09/2024	2080523
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	22/08/2024	2080542
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	EBAD Holdings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,860.00	31/08/2024	2080546
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Investpro Properties Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 8,567.50	31/08/2024	2080547
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 53,280.00	01/09/2024	2080552
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Centennial Property Ltd tra The Housing Network	Professional Services - Homeless Bed and Breakfast Accor	£ 14,988.50	01/09/2024	2080573
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 1,770.00	24/07/2024	2080600
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 171,067.00	04/09/2024	2080641
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Franklin Developments Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 5,044.06	31/08/2024	2080659
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	05/09/2024	2080674
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	05/09/2024	2080676
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,816.00	05/09/2024	2080677
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 783.00	31/08/2024	2080679
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 6,300.00	01/09/2024	2080708
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 12,152.00	01/09/2024	2080709
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	High Weald Property Investments	Professional Services - Homeless Bed and Breakfast Accor	£ 8,680.00	01/09/2024	2080715
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Mr M Groves T/A Chapel Property Invest.	Professional Services - Homeless Bed and Breakfast Accor	£ 20,694.00	01/09/2024	2080717
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	LessHomeless LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 4,557.00	31/08/2024	2080805
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rother District Council - MAIN ACCOUNT	Professional Services - Homeless Bed and Breakfast Accor	£ 1,293.68	06/08/2024	2080854
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Castle Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,278.00	12/09/2024	2080857
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	12/09/2024	2080882
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	12/09/2024	2080883
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 711.00	08/09/2024	2080893
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 627.00	13/09/2024	2080924
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 1,881.00	13/09/2024	2080925
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Justin Godden	Professional Services - Homeless Bed and Breakfast Accor	£ 2,756.00	13/09/2024	2080926
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 17,835.68	16/09/2024	2080977
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,046.00	16/09/2024	2080978
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,550.00	15/09/2024	2080979
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,773.57	16/09/2024	2080980
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,773.57	16/09/2024	2080981
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Professional Services - Homeless Bed and Breakfast Accor	£ 2,520.30	16/09/2024	2080982
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	29/08/2024	2080985
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 1,116.00	17/09/2024	2081013
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	L. N. Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 900.00	17/09/2024	2081038
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,064.00	19/09/2024	2081098
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	47-48 Havlock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	19/09/2024	2081099
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rightguard Security	Professional Services - Homeless Bed and Breakfast Accor	£ 711.00	15/09/2024	2081101
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 41,129.00	19/09/2024	2081114
Deputy Chief Executive	20182	Homelessness	02514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 12,425.00	23/09/2024	2081180
Chief Executive	20110	Revenues Division	02516	Audit Fees	Supplies	Grant Thornton UK LLP	Audit Fees - Audit Fees	£ 20,000.00		

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20241	Filming	02518	Advertising	Supplies	Rother District Council - MAIN ACCOUNT	Advertising - Filming	£ 19,980.00	05/09/2024	2080551
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formerly JPI Media)	Statutory Advertising - VAT Standard	£ 553.02	07/06/2024	2080311
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formerly JPI Media)	Statutory Advertising - VAT Standard	£ 404.13	30/08/2024	2080509
Chief Executive	20180	Development Management	02519	Statutory Advertising	Supplies	National World Publishing Ltd(formerly JPI Media)	Statutory Advertising - VAT Standard	£ 382.86	13/09/2024	2080331
Chief Executive	20101	Senior Leadership Team	02520	Insurance	Supplies	Keoqhs LLP C/o The Davies Group	£ 2,424.20	28/08/2024	2080351	
Deputy Chief Executive	20302	Watercourses	02521	Insurance Excess	Supplies	Zurich Municipal(Main Account)	£ 5,000.00	31/07/2024	2080783	
Deputy Chief Executive	20313	Hastings Country Park	02521	Insurance Excess	Supplies	Zurich Municipal(Main Account)	£ 550.00	31/07/2024	2080783	
Deputy Chief Executive	20191	Housing Renewal	02524	Membership fees	Supplies	RH Events	£ 1,650.00	25/07/2024	2080570	
Chief Executive	20121	Information Technology Division	02524	Membership fees	Supplies	Information Commissioner's Office	£ 2,900.00	05/09/2024	2080699	
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02526	Commission	Supplies	AVC Wise	£ 348.72	21/08/2024	2080562	
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	02526	Commission	Supplies	AVC Wise	£ 356.32	23/09/2024	2081196	
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Play Sport uk	£ 361.00	09/09/2024	2080689	
Deputy Chief Executive	20264	Active Hastings	02529	Hire of Premises	Supplies	Southern Housing (Formerly Optivo)	£ 262.00	08/09/2024	2080729	
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Claranet Ltd	£ 2,598.29	01/09/2024	2080480	
Chief Executive	20121	Information Technology Division	02639	Departmental Systems	Supplies	Infocse Cloud Ltd	£ 2,795.31	20/08/2024	2081080	
Chief Executive	20110	Revenues Division	02639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK) Ltd	£ 1,246.33	20/09/2024	2081218	
Chief Executive	20101	Senior Leadership Team	02738	Conferences	Supplies	Event X Ltd	£ 2,750.00	05/09/2024	2080642	
Deputy Chief Executive	20212	Cultural Development	02923	Grants made	Supplies	Hastings Literary Festival	£ 900.00	21/08/2024	2080324	
Deputy Chief Executive	20212	Cultural Development	02923	Grants made	Supplies	Hastings Storytelling Festival Ltd	£ 900.00	21/08/2024	2080325	
Deputy Chief Executive	20212	Cultural Development	02923	Grants made	Supplies	Hastings Fat Tuesday Funding Account	£ 900.00	21/08/2024	2080326	
Deputy Chief Executive	20344	Afghan Resettlement Programme	02923	Grants made	Supplies	Simon Payne	£ 749.97	01/09/2024	2080511	
Deputy Chief Executive	20207	Rough Sleeper Programme	02923	Grants made	Supplies	Simon Payne	£ 749.97	01/09/2024	2080513	
Deputy Chief Executive	20207	Rough Sleeper Programme	02923	Grants made	Supplies	Simon Payne	£ 617.50	30/08/2024	2080532	
Deputy Chief Executive	20348	Homeless Prevention	02923	Grants made	Supplies	Sanderson Lettings	£ 1,400.00	03/09/2024	2080549	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Ana Esteves	£ 400.00	02/09/2024	2080580	
Deputy Chief Executive	20344	Afghan Resettlement Programme	02923	Grants made	Supplies	Simon Payne	£ 4,175.06	01/09/2024	2080581	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Simon Payne	£ 21,380.46	01/09/2024	2080583	
Deputy Chief Executive	20249	White Rock Theatre	02923	Grants made	Supplies	The Guildhall Trust-White Rock	£ 12,500.00	02/09/2024	2080597	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Prestige Appliances Battle Ltd	£ 345.00	05/09/2024	2080665	
Deputy Chief Executive	20344	Afghan Resettlement Programme	02923	Grants made	Supplies	Alaa E Eid (Number 1 Removals)	£ 500.00	02/09/2024	2080669	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Emmaus Hastings & Rother	£ 2,700.00	06/09/2024	2080695	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Sanderson Lettings	£ 5,250.00	05/09/2024	2080698	
Deputy Chief Executive	20344	Afghan Resettlement Programme	02923	Grants made	Supplies	Richard Wooderson	£ 1,800.00	25/08/2024	2080723	
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	02923	Grants made	Supplies	Stonepillow	£ 1,586.67	05/09/2024	2080724	
Deputy Chief Executive	20344	Afghan Resettlement Programme	02923	Grants made	Supplies	Nick Keen	£ 800.02	05/09/2024	2080725	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Prestige Appliances Battle Ltd	£ 379.00	09/08/2024	2080741	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Warming Up The Homeless	£ 560.00	09/09/2024	2080742	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Warming Up The Homeless	£ 640.00	08/09/2024	2080744	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Prestige Appliances Battle Ltd	£ 379.00	11/09/2024	2080874	
Deputy Chief Executive	20348	Homeless Prevention	02923	Grants made	Supplies	Prestige Appliances Battle Ltd	£ 308.83	11/09/2024	2080890	
Deputy Chief Executive	20359	AFEO - Accommodation for Ex-Offenders	02923	Grants made	Supplies	AFEO (Ex offenders)	£ 2,541.32	09/09/2024	2080903	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Eddie King Carpets	£ 636.24	16/09/2024	2080991	
Deputy Chief Executive	20344	Afghan Resettlement Programme	02923	Grants made	Supplies	James Nicholson Properties	£ 1,700.04	01/09/2024	2081011	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Rother District Council - MAIN ACCOUNT	£ 1,700.00	19/09/2024	2081107	
Deputy Chief Executive	20344	Afghan Resettlement Programme	02923	Grants made	Supplies	Richard Wooderson	£ 2,515.20	20/09/2024	2081109	
Deputy Chief Executive	20156	Foreshore Trust	02923	Grants made	Supplies	Citizens Advice 1066	£ 10,527.00	20/09/2024	2081111	
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	02923	Grants made	Supplies	Hastings Voluntary Action	£ 3,120.00	25/09/2024	2081181	
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	02923	Grants made	Supplies	Hastings Voluntary Action	£ 2,000.00	25/09/2024	2081182	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Change Grow Live	£ 10,644.25	23/09/2024	2081184	
Deputy Chief Executive	20207	Rough Sleeper Prevention	02923	Grants made	Supplies	Change Grow Live	£ 21,289.50	23/09/2024	2081185	
Deputy Chief Executive	20351	HBC Owned TA	02985	Professional Services - Other	Supplies	JMI Storage Solutions Ltd T/A easyStorage Sussex	£ 781.26	03/09/2024	2080833	
Deputy Chief Executive	20184	Social Lettings	02985	Professional Services - Other	Supplies	Mr Michael Arthur Mandville	£ 784.60	10/09/2024	2080798	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 381.00	15/05/2024	2080835	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 381.00	24/05/2024	2080836	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 381.00	06/06/2024	2080837	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 381.00	12/06/2024	2080838	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 381.00	12/06/2024	2080839	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 381.00	14/06/2024	2080840	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 381.00	20/06/2024	2080841	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 381.00	17/07/2024	2080842	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 381.00	11/06/2024	2080855	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 424.52	15/08/2024	2080856	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 501.79	19/08/2024	2080857	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 424.52	03/09/2024	2080858	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 501.79	09/09/2024	2080859	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 501.79	11/09/2024	2080860	
Deputy Chief Executive	20156	Foreshore Trust	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 501.79	11/09/2024	2080861	
Deputy Chief Executive	20255	Museum - NPO Fund	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 424.52	15/08/2024	2080856	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 501.79	19/08/2024	2080857	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 424.52	03/09/2024	2080858	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 501.79	09/09/2024	2080859	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 501.79	11/09/2024	2080860	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 501.79	11/09/2024	2080861	
Deputy Chief Executive	20250	Seafrost	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 285.00	17/09/2024	2081033	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 750.00	05/09/2024	2081113	
Deputy Chief Executive	20348	Homeless Prevention	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 501.79	20/09/2024	2081164	
Deputy Chief Executive	20222	1066 Country Campaign	02985	Professional Services - Other	Supplies	HELPPRENT LIMITED	£ 260.00	12/09/2024	2081216	
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	£ 2,479.00	03/09/2024	2080636	
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	£ 1,255.20	06/09/2024	2080720	
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 15,749.34	13/09/2024	2080889	
Deputy Chief Executive	20245	Cliff Railways	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	£ 1,400.00	14/09/2024	2080921	
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council	£ 16,436.25	16/09/2024	2080942	
Deputy Chief Executive	20291	ESCO Highway Tree Maintenance	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	£ 627.60	05/09/2024	2081083	
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	£ 1,882.80	18/09/2024	2081085	
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	£ 4,584.62	18/09/2024	2081085	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 348.27	03/09/2024	6021263	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 2,062.39	03/09/2024	6021279	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 2,598.76	03/09/2024	6021280	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 1,363.10	03/09/2024	6021281	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 503.31	03/09/2024	6021284	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 373.94	03/09/2024	6021288	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 397.86	09/09/2024	6021293	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 517.35	09/09/2024	6021298	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 344.04	09/09/2024	6021299	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 275.84	09/09/2024	6021306	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 482.02	09/09/2024	6021315	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 331.11	09/09/2024	6021320	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 445.86	09/09/2024	6021321	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 431.60	09/09/2024	6021323	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)	£ 415.55	09/09/2024	6021328	
Balance Sheet	90000	Balance sheet all accounts	I.1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)				

