

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

September 202506



Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans date	TransNo
Deputy Chief Executive	202323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 680.45	24/09/2025	2091461
Deputy Chief Executive	202027	Rough Sleeper Prevention	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,424.57	31/08/2025	2091642
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 929.60	03/09/2025	2091657
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 2,000.00	03/09/2025	2091658
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,311.40	03/09/2025	2091659
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 728.96	03/09/2025	2091682
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 959.04	03/09/2025	2091683
Chief Executive	20211	Planning Policy	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff - Hire of Agency Staff	£ 2,336.00	03/09/2025	2091740
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 542.52	31/08/2025	2091751
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 2,490.00	04/09/2025	2091766
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 1,464.18	04/09/2025	2091767
Deputy Chief Executive	202027	Rough Sleeper Prevention	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,033.50	09/09/2025	2091892
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 680.45	07/09/2025	2091952
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 1,300.00	10/09/2025	2091960
Chief Executive	20109	Accountancy & Exchequer Serv Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	10/09/2025	2091961
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 1,626.80	10/09/2025	2091971
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 2,800.00	11/09/2025	2091972
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 2,369.25	10/09/2025	2091973
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,000.50	10/09/2025	2091974
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	10/09/2025	2091975
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 925.00	10/09/2025	2091976
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 2,500.00	10/09/2025	2091977
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 726.96	10/09/2025	2091978
Chief Executive	20211	Planning Policy	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff - Hire of Agency Staff	£ 2,336.00	10/09/2025	2092033
Chief Executive	20211	Planning Policy	A1110	Agency Staff	Employees	Varnom & Ross Ltd	Agency Staff - Hire of Agency Staff	£ 2,900.00	07/09/2025	2092051
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 2,160.00	12/09/2025	2092071
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	G2 Recruitment Solutions		£ 1,925.00	12/09/2025	2092104
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 455.00	15/09/2025	2092105
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 985.68	10/09/2025	2092110
Deputy Chief Executive	20351	HBC Owned TA	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,019.72	15/09/2025	2092111
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 1,094.45	16/09/2025	2092132
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 386.45	16/09/2025	2092132
Chief Executive	20109	Accountancy & Exchequer Serv Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	17/09/2025	2092133
Chief Executive	20211	Planning Policy	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff - Hire of Agency Staff	£ 2,336.00	17/09/2025	2092167
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 726.96	17/09/2025	2092176
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 985.68	17/09/2025	2092177
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 999.00	17/09/2025	2092178
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 2,500.00	17/09/2025	2092179
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	17/09/2025	2092181
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 875.00	17/09/2025	2092182
Chief Executive	20211	Planning Policy	A1110	Agency Staff	Employees	Varnom & Ross Ltd	Agency Staff - Hire of Agency Staff	£ 3,625.00	14/09/2025	2092184
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 680.45	14/09/2025	2092192
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 2,437.50	19/09/2025	2092223
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,073.00	19/09/2025	2092224
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 2,112.75	19/09/2025	2092232
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Vivid Resourcing - Division of G2V Recruitment Group Ltd		£ 6,825.00	18/09/2025	2092233
Deputy Chief Executive	20351	HBC Owned TA	A1110	Agency Staff	Employees	Sammons Recruitment Solutions		£ 1,033.50	23/09/2025	2092296
Chief Executive	20109	Accountancy & Exchequer Serv Division	A1110	Agency Staff	Employees	Ivy Rock Partners Ltd		£ 4,400.00	24/09/2025	2092314
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 2,112.75	23/09/2025	2092316
Chief Executive	20106	Legal Division	A1110	Agency Staff	Employees	Sellick Partnership Limited		£ 2,079.00	23/09/2025	2092317
Deputy Chief Executive	20295	Street Cleansing	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff - Hire of Agency Staff	£ 680.45	21/09/2025	2092331
Deputy Chief Executive	20104	Estates Services Division	A1110	Agency Staff	Employees	The Oyster Partnership		£ 2,500.00	24/09/2025	2092334
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 1,073.00	24/09/2025	2092335
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing		£ 962.00	24/09/2025	2092336
Chief Executive	20211	Planning Policy	A1110	Agency Staff	Employees	Varnom & Ross Ltd	Agency Staff - Hire of Agency Staff	£ 3,262.50	25/09/2025	2092357
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 666.38	24/09/2025	2092385
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 985.68	24/09/2025	2092386
Chief Executive	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd		£ 999.00	24/09/2025	2092387
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI		£ 3,668.00	09/09/2025	2091944
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Adapt Limited	Training - External	£ 3,000.00	01/09/2025	2091623
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	The Conflict Training Company	Training - External	£ 565.00	15/09/2025	2092270
Chief Executive	20109	Accountancy & Exchequer Serv Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 14,600.94	05/09/2025	2091885
Chief Executive	20109	Accountancy & Exchequer Serv Division	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund		£ 11,762.92	05/09/2025	2091885
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Cemphas Waterproofing & Concrete Repair Ltd	Repairs to Premises - Buildings Maintenance	£ 2,392.50	20/08/2025	2091280
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Aspen AC Ltd	Repairs to Premises - Buildings Maintenance	£ 990.00	19/08/2025	2091290
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Hammer Security Products	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 709.70	08/08/2025	2091355
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 950.00	28/08/2025	2091505
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 407.47	27/08/2025	2091506
Deputy Chief Executive	20344	Alghan Resettlement Programme	B1100	Repairs to Premises	Premises	Skinnars Garden Shades Ltd	Repairs to Premises - Asset Maintenance - Buildings, etc	£ 721.66	30/07/2025	2091544
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Forestheth Engineering Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 290.00	02/09/2025	2091597
Deputy Chief Executive	20150	Amenity and Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 1,574.71	02/09/2025	2091696
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths	£ 2,235.00	03/09/2025	2091701
Deputy Chief Executive	20322	Hastings Housing Company LTD	B1100	Repairs to Premises	Premises	Luke Whiffen-Brown	Repairs to Premises - Plumbing and electrical repairs	£ 320.00	30/08/2025	2091719
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises - Cliff Railway repairs	£ 1,000.00	31/08/2025	2091785
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 596.40	05/09/2025	2091862
Deputy Chief Executive	20322	Hastings Housing Company LTD	B1100	Repairs to Premises	Premises	Hastings Environmental Services Ltd	Repairs to Premises - Buildings Maintenance	£ 371.00	08/09/2025	2091865
Deputy Chief Executive	20250	Seafrost	B1100	Repairs to Premises	Premises	Forestheth Engineering Ltd	Repairs to Premises - Watercourses	£ 1,680.00	08/09/2025	2091896
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths	£ 895.00	10/09/2025	2091964
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to premises - Asset Maintenance - amenity/dec lig	£ 1,300.00	10/09/2025	2092023
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 1,400.00	10/09/2025	2092024
Deputy Chief Executive	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Asset Maintenance - amenity/dec lig	£ 323.19	10/09/2025	2092025
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises - Buildings Maintenance	£ 1,244.88	11/09/2025	2092026
Deputy Chief Executive	20306	Town Centre	B1100	Repairs to Premises	Premises	Forestheth Engineering Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 292.00	10/09/2025	2092027
Deputy Chief Executive	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Forestheth Engineering Ltd	Repairs to Premises - Asset Maintenance - Buildings, etc	£ 660.00	10/09/2025	2092028
Deputy Chief Executive	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises - Cliff Railway repairs	£ 1,020.00	11/09/2025	2092030
Deputy Chief Executive	20306	Town Centre	B1100	Repairs to Premises	Premises	Forestheth Engineering Ltd	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 260.00	11/09/2025	2092052
Chief Executive	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises - Asset Maintenance - Fixture/Fitting	£ 579.15	22/09/2025	2092271
Deputy Chief Executive	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Colossus Scaffolding UK Ltd	Repairs to Premises - Buildings Maintenance	£ 2,150.00	22/09/2025	2092289
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths	£ 1,750.00	24/09/2025	2092321
Deputy Chief Executive	20322	Hastings Housing Company LTD	B1100	Repairs to Premises	Premises	Colours Decorating Ltd	Repairs to Premises - Buildings Maintenance	£ 983.16	24/09/2025	2092333
Deputy Chief Executive	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to premises - Asset maintenance - External paths	£ 730.00	25/09/2025	2092358
Deputy Chief Executive	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises - Buildings Maintenance	£ 412.76	23/09/2025	2092384
Deputy Chief Executive	20307	Allotments	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises - Fencing Gates	£ 346.50	25/09/2025	2092390

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HSL Compliance Limited	Repairs funded from reserves - Asset Maintenance - Intern	£ 2,692.43	15/08/2025	2091275
Deputy Chief Executive	20250	Seafrost	B1101	Repairs funded from reserves	Premises	Cemphas Waterproofing & Concrete Repair Ltd	Repairs funded from reserves - Asset maintenance - Extern	£ 23,380.99	20/08/2025	2091279
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	J D Fencing Contractors	Repairs funded from reserves - Asset maintenance - Extern	£ 2,700.00	21/08/2025	2091378
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	George Stone Limited	Repairs funded from reserves - Asset maintenance - Extern	£ 8,810.00	01/09/2025	2091620
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	B1101	Repairs funded from reserves	Premises	Ian Burt	Repairs funded from reserves - Asset Maintenance - Intern	£ 5,050.00	05/09/2025	2091867
Deputy Chief Executive	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HSL Compliance Limited	Repairs funded from reserves - Asset Maintenance - Intern	£ 3,440.80	05/09/2025	2091967
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves - Repairs funded from reserv	£ 900.00	11/09/2025	2092042
Deputy Chief Executive	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	George Stone Limited	Repairs funded from reserves - Asset maintenance - Extern	£ 11,190.00	15/09/2025	2092089
Deputy Chief Executive	20132	Properties & Estates	B1101	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Repairs funded from reserves - Asbestos survivspec - all t	£ 300.00	12/09/2025	2092082
Deputy Chief Executive	20250	Seafrost	B1101	Repairs funded from reserves	Premises	Cemphas Waterproofing & Concrete Repair Ltd	Repairs funded from reserves - Repairs funded from reserv	£ 37,230.12	17/09/2025	2092139
Deputy Chief Executive	20310	Parks & Gardens	B1104	Section 106 expenditure	Premises	Younas Forestry Services	Section 106 Expenditure -	£ 1,080.00	15/09/2025	2092113
Deputy Chief Executive	20310	Parks & Gardens	B2201	Electricity	Premises	Positive Energy		£ 414.41	06/06/2025	2092032
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	B2201	Electricity	Premises	Positive Energy		£ 501.44	06/06/2025	2092032
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Positive Energy		£ 426.05	08/09/2025	2092032
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Positive Energy		£ 307.20	06/06/2025	2092032
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	Positive Energy		-£ 1,035.60	06/06/2025	2092032
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Positive Energy		£ 331.70	08/09/2025	2092032
Deputy Chief Executive	20313	Hastings Country Park	B2201	Electricity	Premises	Positive Energy		£ 299.65	06/06/2025	2092032
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	B2201	Electricity	Premises	Positive Energy		£ 361.93	08/09/2025	2092032
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Positive Energy		£ 590.35	06/06/2025	2092032
Deputy Chief Executive	20339	Hastings Country Park Visitor Centre	B2201	Electricity	Premises	Positive Energy		£ 539.33	08/09/2025	2092032
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	B2201	Electricity	Premises	Positive Energy		£ 390.02	08/09/2025	2092032
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Positive Energy		£ 285.37	08/09/2025	2092032
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Positive Energy		£ 365.99	08/09/2025	2092032
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	B2201	Electricity	Premises	Positive Energy		£ 517.40	08/08/2025	2092032
Deputy Chief Executive	20313	Hastings Country Park	B2201	Electricity	Premises	Positive Energy		£ 759.34	06/06/2025	2092032
Deputy Chief Executive	20310	Parks & Gardens	B2201	Electricity	Premises	Positive Energy		£ 285.37	08/09/2025	2092032
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Positive Energy		£ 365.99	08/09/2025	2092032
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Positive Energy		£ 414.36	06/06/2025	2092032
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Positive Energy		£ 746.64	08/09/2025	2092032
Deputy Chief Executive	20339	Hastings Country Park Visitor Centre	B2201	Electricity	Premises	Positive Energy		£ 538.54	08/08/2025	2092032
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	B2201	Electricity	Premises	Positive Energy		£ 349.16	08/08/2025	2092032
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	B2201	Electricity	Premises	Positive Energy		£ 474.76	06/06/2025	2092032
Deputy Chief Executive	20310	Parks & Gardens	B2201	Electricity	Premises	Positive Energy		£ 355.04	08/09/2025	2092032
Deputy Chief Executive	20315	Public Conveniences	B2201	Electricity	Premises	Positive Energy		£ 452.11	06/06/2025	2092032
Deputy Chief Executive	20245	Cliff Railways	B2201	Electricity	Premises	Positive Energy		£ 327.72	06/06/2025	2092032
Deputy Chief Executive	20245	Cliff Railways	B2201	Electricity	Premises	Positive Energy		£ 1,168.92	06/06/2025	2092032
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Positive Energy		£ 1,506.98	06/06/2025	2092032
Deputy Chief Executive	20156	Foreshore Trust	B2201	Electricity	Premises	Positive Energy		£ 1,815.51	08/09/2025	2092032
Deputy Chief Executive	20250	Seafrost	B2201	Electricity	Premises	Positive Energy		£ 553.61	06/06/2025	2092032
Deputy Chief Executive	20156	Foreshore Trust	B2201	Electricity	Premises	Positive Energy		£ 1,704.65	06/06/2025	2092032
Deputy Chief Executive	20251	Museums & Art Galleries	B2201	Electricity	Premises	Positive Energy		£ 1,044.55	08/09/2025	2092032
Deputy Chief Executive	20246	Hastings Castle	B2201	Electricity	Premises	Positive Energy		£ 369.87	08/09/2025	2092032
Deputy Chief Executive	20245	Cliff Railways	B2201	Electricity	Premises	Positive Energy		£ 311.16	08/09/2025	2092032
Deputy Chief Executive	20250	Seafrost	B2201	Electricity	Premises	Positive Energy		£ 331.70	08/09/2025	2092032
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Positive Energy		£ 2,090.44	08/09/2025	2092032
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Positive Energy		£ 632.40	08/09/2025	2092032
Deputy Chief Executive	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Positive Energy		£ 267.62	06/06/2025	2092032
Deputy Chief Executive	20246	Hastings Castle	B2201	Electricity	Premises	Positive Energy		£ 18,144.13	04/08/2025	2092032
Deputy Chief Executive	20245	Cliff Railways	B2201	Electricity	Premises	Positive Energy		£ 268.07	08/09/2025	2092032
Deputy Chief Executive	20246	Hastings Castle	B2201	Electricity	Premises	Positive Energy		£ 528.30	08/09/2025	2092032
Deputy Chief Executive	20251	Museums & Art Galleries	B2201	Electricity	Premises	Positive Energy		£ 1,539.46	06/06/2025	2092032
Deputy Chief Executive	20246	Hastings Castle	B2201	Electricity	Premises	Positive Energy		£ 392.78	01/09/2025	2092032
Deputy Chief Executive	20246	Hastings Castle	B2201	Electricity	Premises	Positive Energy		-£ 18,144.13	01/09/2025	2092032
Chief Executive	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Positive Energy		£ 541.16	06/06/2025	2092032
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Positive Energy		£ 632.08	06/06/2025	2092032
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Positive Energy		£ 512.73	08/09/2025	2092032
Chief Executive	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Positive Energy		£ 1,412.33	08/09/2025	2092032
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Positive Energy		£ 3,807.88	08/09/2025	2092032
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Positive Energy		£ 3,990.00	06/06/2025	2092032
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Positive Energy		£ 750.85	08/09/2025	2092032
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Positive Energy		£ 694.31	06/06/2025	2092032
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Positive Energy		£ 1,156.04	08/09/2025	2092032
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Positive Energy		£ 373.94	06/06/2025	2092032
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Positive Energy		-£ 1,000.23	06/06/2025	2092032
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Positive Energy		£ 418.73	08/09/2025	2092032
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Positive Energy		£ 259.00	08/09/2025	2092032
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Positive Energy		£ 1,063.02	06/06/2025	2092032
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Positive Energy		£ 1,206.72	06/06/2025	2092032
Chief Executive	20287	Off Street Car Parking	B2201	Electricity	Premises	Positive Energy		£ 3,185.63	08/09/2025	2092032
Deputy Chief Executive	20132	Properties & Estates	B2201	Electricity	Premises	Positive Energy		£ 1,908.34	08/09/2025	2092032
Deputy Chief Executive	20132	Properties & Estates	B2201	Electricity	Premises	Positive Energy		£ 1,828.76	08/09/2025	2092032
Deputy Chief Executive	20322	Hastings Housing Company LTD	B2201	Electricity	Premises	SSE Energy Solutions (BUSINESS)		£ 274.99	08/09/2025	2092069
Deputy Chief Executive	20351	HBC Owned TA	B2201	Electricity	Premises	British Gas Residential		£ 483.45	09/09/2025	2092295
Deputy Chief Executive	20251	Museums & Art Galleries	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 408.03	31/07/2025	1008636
Deputy Chief Executive	20251	Museums & Art Galleries	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 306.77	31/07/2025	1008637
Chief Executive	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 398.54	08/08/2025	2091771
Deputy Chief Executive	20303	Cemetery & Crematorium	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 4,706.29	09/09/2025	2092003
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 269.21	08/09/2025	2092003
Chief Executive	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 416.86	08/09/2025	2092007
Deputy Chief Executive	20251	Museums & Art Galleries	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		£ 261.52	08/09/2025	2092010
Chief Executive	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	EDF Energy Customers plc(Large Business)		-£ 398.54	08/08/2025	2092135
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams		£ 7,381.86	08/05/2025	1008601
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams		£ 513.54	08/05/2025	1008604
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 460.69	19/08/2025	2091346
Deputy Chief Executive	20351	HBC Owned TA	B2311	Rents and service charges	Premises	Sullivan Mitchell (London) Ltd	Service Charges Payable	£ 1,961.66	01/09/2025	2091530
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 10,027.24	26/08/2025	2091917
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 14,900.37	26/08/2025	2091918
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 5,940.63	26/08/2025	2091919
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 3,210.48	26/08/2025	2091920
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 3,482.35	26/08/2025	2091921
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Service Charges Payable	£ 3,270.45	26/08/2025	2091922
Deputy Chief Executive	20351	HBC Owned TA	B2311	Rents and service charges	Premises	Southern Housing (Formerly Optivo)	Service Charges Payable	£ 996.84	10/09/2025	2092050
Deputy Chief Executive	20132	Properties & Estates	B2311	Rents and service charges	Premises	Christ Church St Leonards Old Buildings Trust	Service Charges Payable	£ 14,850.00	11/09/2025	2092060
Deputy Chief Executive	20351	HBC Owned TA	B2311	Rents and service charges	Premises	Southern Housing (Formerly Optivo)	Service Charges Payable	£ 1,686.77	11/09/2025	2092155
Deputy Chief Executive	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 344.65	28/08/2025	2091528
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 937.97	28/08/2025	2091529
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 3,768.22	31/08/2025	2091560
Deputy Chief Executive	20322	Hastings Housing Company LTD	B2421	Water	Premises	Southern Water(Bilis)		£ 553.90	29/07/2025	2091665
Deputy Chief Executive	20132	Properties & Estates	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 1,717.41	04/09/2025	2091821
Deputy Chief Executive	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 452.69	04/09/2025	2091822
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 1,270.86	04/09/2025	2091823

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20250	Seafont	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 8,499.91	04/09/2025	2091823
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 578.29	04/09/2025	2091820
Chief Executive	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 688.42	06/09/2025	2091827
Deputy Chief Executive	20307	Alcove	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 287.09	05/09/2025	2091828
Deputy Chief Executive	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 1,322.54	08/09/2025	2091889
Deputy Chief Executive	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 7,007.18	12/09/2025	2092095
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 308.91	12/08/2025	2092090
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 1,320.67	12/09/2025	2092097
Deputy Chief Executive	20313	Hastings Country Park	B2421	Water	Premises	SES Business Water		£ 255.30	27/08/2025	2092103
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 1,192.25	15/09/2025	2092131
Deputy Chief Executive	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 310.03	24/09/2025	2092373
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 859.91	25/09/2025	2092374
Deputy Chief Executive	20132	Properties & Estates	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 467.25	25/09/2025	2092375
Deputy Chief Executive	20132	Properties & Estates	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 1,054.81	25/09/2025	2092376
Deputy Chief Executive	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 1,096.49	25/09/2025	2092377
Deputy Chief Executive	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 3,665.63	25/09/2025	2092378
Deputy Chief Executive	20132	Properties & Estates	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 468.70	25/06/2025	2092379
Deputy Chief Executive	20132	Properties & Estates	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 591.40	25/09/2025	2092380
Deputy Chief Executive	20314	Countryside Stewardship	B2421	Water	Premises	Scottish Water Business Stream Limited		£ 1,189.33	25/09/2025	2092383
Chief Executive	20117	Administrative Buildings - Muriel Matters House	B2611	Contract cleaning	Premises	Wadesons Ltd	Contract cleaning - Annual Window Cleaning	£ 1,422.00	13/08/2025	2091330
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,146.76	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,118.90	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 687.35	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 369.59	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 834.27	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 556.14	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,599.49	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 776.67	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 890.30	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,202.47	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,677.08	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 680.66	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 389.33	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 556.14	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 1,269.44	31/08/2025	2091646
Deputy Chief Executive	20315	Public Conveniences	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 511.74	31/08/2025	2091646
Deputy Chief Executive	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 6,154.30	31/08/2025	2091646
Deputy Chief Executive	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Wetton Cleaning Services Ltd		£ 6,212.17	31/08/2025	2091646
Deputy Chief Executive	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Eliane Fakhoury Via Carpet Pride	Contract cleaning - Building Cleaning	£ 370.00	18/08/2025	2092045
Deputy Chief Executive	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Elite Arborists Ltd	Grounds maintenance routine - Non - rout/ Prov. Grounds f	£ 321.00	02/09/2025	2091593
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Landmark Supply Co (Endura Group Ltd)	Vehicle Repairs & Servicing - Vehicle Repairs	£ 209.47	28/08/2025	2091475
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 1,075.29	29/08/2025	2091513
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	M & A Brown & Sons Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 3,999.12	21/08/2025	2091538
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 754.32	31/08/2025	2091540
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	M & A Brown & Sons Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 507.67	30/05/2025	2091604
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	M & A Brown & Sons Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 591.38	21/07/2025	2091608
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	M & A Brown & Sons Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 739.45	29/07/2025	2091609
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	C1101	Vehicle Repairs & Servicing	Transport	M & A Brown & Sons Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 517.69	29/07/2025	2091612
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Limited	Vehicle Repairs & Servicing - Vehicle Repairs	£ 490.93	29/08/2025	2091743
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 536.03	07/09/2025	2091872
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 716.25	07/09/2025	2091873
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 817.63	07/09/2025	2091874
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 603.26	07/09/2025	2091875
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 294.46	07/09/2025	2091876
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 511.38	07/09/2025	2091877
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 465.00	08/09/2025	2091878
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Movolytics Ltd	Vehicle Repairs & Servicing - Vehicle Repairs	£ 305.37	21/09/2025	2092235
Chief Executive	20121	Information Technology Division	C2204	Contract Hire - Employee Cars	Transport	Lex Autolease		£ 429.18	31/08/2025	2091769
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Elbe Play Ltd	Equipment & Materials - Materials	£ 23,256.37	07/08/2025	2091512
Deputy Chief Executive	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Knifisher Direct Ltd	Equipment & Materials - Various Equipment	£ 5,051.14	21/08/2025	2091535
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Imperial Civil Enforcement Solutions Ltd	Equipment & Materials - Various Equipment	£ 417.30	02/09/2025	2091588
Chief Executive	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Various Equipment	£ 790.00	31/08/2025	2091691
Deputy Chief Executive	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials - Equipment Rental and Maintenance	£ 500.00	02/09/2025	2091712
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Various Equipment for Play	£ 684.00	06/08/2025	2091735
Deputy Chief Executive	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Faustalewe Technologies Ltd	Equipment & Materials - Equipment Rental and Maintenance	£ 1,417.58	27/08/2025	2091756
Chief Executive	20180	Development Management	D1201	Equipment & Materials	Supplies	Telefonica UK	Equipment & Materials - Various Equipment	£ 298.00	28/08/2025	2091788
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Telefonica UK	Equipment & Materials - Various Equipment	£ 298.00	28/08/2025	2091788
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 890.52	08/09/2025	2091916
Deputy Chief Executive	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Aqua-Line Ltd	Equipment & Materials - Various Equipment	£ 19,510.95	10/09/2025	2091946
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	IQFM Ltd	Professional Services - Bollard repairs and maintenance	£ 2,915.00	10/09/2025	2091986
Chief Executive	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials - Materials	£ 2,523.90	10/09/2025	2092043
Chief Executive	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Digital ID	Equipment & Materials - Materials	£ 1,028.15	10/09/2025	2092049
Chief Executive	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials - Various Equipment	£ 2,847.20	12/09/2025	2092061
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	KPS Composting Services Ltd	Equipment & Materials - Hire of equipment	£ 521.31	10/09/2025	2092078
Deputy Chief Executive	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials - Various Equipment	£ 366.65	12/09/2025	2092085
Chief Executive	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	AA Ltd	Equipment & Materials - Various Equipment	£ 757.00	15/09/2025	2092119
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Tudor Environmental	Equipment & Materials - Various Equipment	£ 1,589.96	15/09/2025	2092121
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Agrovetia UK Ltd	Equipment & Materials - Materials	£ 1,038.15	16/09/2025	2092158
Deputy Chief Executive	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials - Various Equipment for Play	£ 336.55	19/09/2025	2092221
Chief Executive	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Digital ID	Equipment & Materials - Materials	£ 900.00	22/09/2025	2092292
Chief Executive	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials - Materials	£ 1,700.00	19/09/2025	2092300
Chief Executive	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Various Equipment	£ 275.00	16/09/2025	2092319
Chief Executive	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials - Various Equipment	£ 345.00	11/09/2025	2092326
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D1201	Equipment & Materials	Supplies	Parker Building Supplies Ltd	Equipment & Materials - Materials	£ 701.60	25/09/2025	2092352
Deputy Chief Executive	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Moussa Direct Ltd	Items for resale - Souvenirs	£ 251.00	22/12/2024	2091624
Deputy Chief Executive	20351	HBC Owned TA	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings - Furniture and Fittings	£ 517.56	11/09/2025	2092053
Deputy Chief Executive	20207	Rough Sleeper Prevention	D1206	Furniture & Fittings	Supplies	Ben Smith Appliances Specialist	Furniture & Fittings - Furniture and Fittings	£ 490.00	11/09/2025	2092090
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2312	Refreshments	Supplies	Aquam Water Services UK	Refreshments - Catering for events	£ 641.05	29/08/2025	2091552
Deputy Chief Executive	20240	Civic & Ceremonial Expenses	D2312	Refreshments	Supplies	Ladice Sussix Ltd	Refreshments - Catering for events	£ 2,205.00	24/09/2025	2092344
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2352	Clothing and Uniforms	Supplies	The Safety Supply Company	Clothing and Uniforms - Staff Uniform/Clothing	£ 688.23	16/09/2025	2092140
Deputy Chief Executive	20250	Seafont	D2352	Clothing and Uniforms	Supplies	GP Promowear	Clothing and Uniforms - Staff Uniform/Clothing	£ 345.62	17/09/2025	2092141
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2352	Clothing and Uniforms	Supplies	The Safety Supply Company	Clothing and Uniforms - Staff Uniform/Clothing	£ 407.26	19/09/2025	2092226
Chief Executive	20168	Legal Division	D2415	Printing	Supplies	Civica Election Services	Clothing and Uniforms - Staff Uniform/Clothing	£ 1,593.91	30/08/2025	2091666
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2418	Photocopying Charges	Supplies	Canon (UK) Ltd		£ 429.54	04/09/2025	2091715
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2418	Photocopying Charges	Supplies	Canon (UK) Ltd		£ 2,377.41	04/07/2025	2092109
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	Canon (UK) Ltd		£ 1,004.06	16/09/2025	2092134
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 1,080.00	31/08/2025	2091561
Deputy Chief Executive	20310	Parks & Gardens	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 841.19	31/08/2025	2091630
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 1,042.16	31/08/2025	2091631
Chief Executive	20116	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 761.62	31/08/2025	2091631
Chief Executive	20116	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd		£ 254.80	31/08/2025	2091631
Deputy Chief Executive	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited		£ 540.00	31/08/2025	2091632

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Recorra (formerly Reef Environmental Solutions Ltd)		£ 266.15	31/08/2025	2091844
Deputy Chief Executive	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services - Security System	£ 380.00	19/08/2025	2091787
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2507	Security Services	Supplies	Fuzzard Limited	Security Services - Security System	£ 416.94	08/09/2025	2091629
Deputy Chief Executive	20132	Properties & Estates	D2507	Security Services	Supplies	Securitas Security Services Ltd		£ 556.88	09/09/2025	2092066
Deputy Chief Executive	20310	Parks & Gardens	D2507	Security Services	Supplies	Securitas Security Services Ltd		£ 556.88	09/09/2025	2092067
Chief Executive	20136	Registration Of Electors	D2508	Removals and Storage	Supplies	Company Data Storage Ltd (CDS)		£ 360.50	31/08/2025	2091838
Chief Executive	20180	Development Management	D2509	Consultants and Other Services	Supplies	Milvum Engineering Services Ltd	Consultants - Consultants Fees	£ 1,380.00	03/09/2025	2091744
Deputy Chief Executive	20374	National Lottery West Hill (WHL) Feasibility Fund	D2509	Consultants and Other Services	Supplies	Merika Darfield Architects	Consultants - Consultants Fees	£ 14,510.00	29/08/2025	2091854
Chief Executive	20180	Development Management	D2509	Consultants and Other Services	Supplies	East Sussex County Council	Consultants - Consultants Fees	£ 3,102.00	09/09/2025	2091969
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2511	Bank Charges	Supplies	Alpay Ltd		£ 1,024.02	31/08/2025	2091559
Chief Executive	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	TEC FEESHMACTS)	Legal Fees - Court Fees	£ 1,500.00	18/09/2025	2092189
Chief Executive	20200	Dangerous Structures	D2512	Legal Fees	Supplies	HM Courts & Tribunals Service	Legal Fees - No VAT	£ 1,500.00	23/09/2025	2092312
Chief Executive	20200	Dangerous Structures	D2512	Legal Fees	Supplies	HM Courts & Tribunals Service	Legal Fees - No VAT	£ 1,500.00	23/09/2025	2092313
Chief Executive	20200	Dangerous Structures	D2512	Legal Fees	Supplies	HM Courts & Tribunals Service	Legal Fees - No VAT	£ 1,500.00	29/09/2025	2092403
Deputy Chief Executive	20191	Housing Renewal	D2512	Legal Fees	Supplies	HM Courts & Tribunals Service	Legal Fees - No VAT	£ 1,500.00	29/09/2025	2092404
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Professional Services - Professional Fees	-£ 1,744.50	30/05/2025	1008605
Chief Executive	20287	Off Street Car Parking	D2513	Hired and Contracted services	Supplies	Right Guard Security UK	Professional Services - Annual - Security Services	£ 360.00	03/08/2025	2093963
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	Planning Jungle Limited	Professional Services - Professional Services	£ 300.00	12/08/2025	2091126
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Professional Services - Professional Fees	£ 1,182.75	21/08/2025	2091368
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Professional Services - Professional Services	£ 6,014.00	28/08/2025	2091488
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Professional Services - Professional Services	£ 2,274.00	28/08/2025	2091489
Chief Executive	20287	Off Street Car Parking	D2513	Hired and Contracted services	Supplies	Right Guard Security UK	Professional Services - Annual - Security Services	£ 360.00	24/08/2025	2091509
Chief Executive	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Professional Services - environmental	£ 1,990.90	31/08/2025	2091532
Chief Executive	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Klipspringer Ltd	Professional Services - environmental	£ 473.78	29/08/2025	2091556
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Jamie Ballan Associates Limited	Professional Services - Professional Fees	£ 445.00	29/08/2025	2091599
Chief Executive	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Cyble & Co	Legal Fees - VAT Standard	£ 2,014.00	28/02/2025	2091662
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Professional Services - Professional Services	£ 3,221.50	02/09/2025	2091661
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Professional Services - Professional Services	£ 970.00	02/09/2025	2091667
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 732.00	29/08/2025	2091669
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 1,161.00	29/08/2025	2091670
Deputy Chief Executive	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Professional Services - other	£ 490.00	29/08/2025	2091672
Chief Executive	20249	White Rock Theatre	D2513	Hired and Contracted services	Supplies	E A R Shepard	Professional Services - Consultancy	£ 121.50	28/08/2025	2091690
Deputy Chief Executive	20351	HBC Owned TA	D2513	Hired and Contracted services	Supplies	G D Surveyors Ltd	Professional Services - other	£ 1,170.36	29/08/2025	2091699
Chief Executive	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Professional Services - environmental	£ 2,027.96	02/09/2025	2091726
Chief Executive	20287	Off Street Car Parking	D2513	Hired and Contracted services	Supplies	Right Guard Security UK	Professional Services - Annual - Security Services	£ 715.00	31/08/2025	2091734
Chief Executive	20169	Environment Management & admin	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Professional Services - environmental	£ 1,650.00	03/09/2025	2091738
Chief Executive	20169	Environment Management & admin	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Professional Services - environmental	£ 1,856.25	03/09/2025	2091739
Chief Executive	20341	Local Plan	D2513	Hired and Contracted services	Supplies	Haworth Tompkins Limited	Professional Services - Studies	£ 18,201.00	31/08/2025	2091754
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	IWA Consulting Engineers Ltd	Professional Services - Professional Fees	£ 500.00	31/08/2025	2091755
Chief Executive	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Safety Advisor Sussex Ltd	Professional Services - environmental	£ 1,485.00	31/08/2025	2091786
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - other	£ 969.20	08/09/2025	2091791
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - other	£ 969.20	08/09/2025	2091799
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Professional Services - other	£ 969.20	08/09/2025	2091800
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Julie Naldrett	Professional Services - other	£ 969.20	08/09/2025	2091801
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murten Tulliet	Professional Services - other	£ 500.00	08/09/2025	2091802
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Professional Services - other	£ 480.00	08/09/2025	2091803
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Professional Services - other	£ 1,800.00	08/09/2025	2091804
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Devonshire Bexhill Ltd (Luca Venditto)	Professional Services - other	£ 1,181.52	08/09/2025	2091805
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Gajic & Will Dorman	Professional Services - other	£ 747.68	08/09/2025	2091806
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Professional Services - other	£ 730.45	08/09/2025	2091807
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Professional Services - other	£ 949.84	08/09/2025	2091808
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Claire Sullivan	Professional Services - other	£ 532.00	08/09/2025	2091809
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hayley+Peter Davie	Professional Services - other	£ 846.16	08/09/2025	2091810
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Hudey Bennett	Professional Services - other	£ 723.04	08/09/2025	2091811
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nick Goodwin	Professional Services - other	£ 610.00	08/09/2025	2091812
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ian Cotton	Professional Services - other	£ 900.00	08/09/2025	2091813
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Sasha Andrews	Professional Services - other	£ 960.60	08/09/2025	2091814
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Michael Arthur Mandeville	Professional Services - other	£ 784.60	08/09/2025	2091815
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Deborah Gillett	Professional Services - other	£ 923.08	08/09/2025	2091816
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Steven Ball	Professional Services - other	£ 1,015.40	08/09/2025	2091817
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	John Savers	Professional Services - other	£ 923.08	08/09/2025	2091818
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Margaret Saul	Professional Services - other	£ 830.76	08/09/2025	2091819
Deputy Chief Executive	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Chris Bird-Jones	Professional Services - other	£ 1,107.68	08/09/2025	2091820
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Professional Services - Professional Fees	£ 271.88	05/09/2025	2091853
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Professional Services - Professional Fees	£ 862.50	05/09/2025	2091854
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Professional Services - Professional Fees	£ 1,462.50	05/09/2025	2091855
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform Holdings Ltd	Professional Services - Professional Services	£ 1,300.00	13/08/2025	2091868
Deputy Chief Executive	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Grant Eager	Professional Services - Professional Services	£ 270.00	31/08/2025	2091869
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	NEC Software Solutions known as Northgate Public Services (UK) Ltd	Professional Services - other	-£ 1,995.62	08/09/2025	2091938
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	NEC Software Solutions known as Northgate Public Services (UK) Ltd	Professional Services - other	-£ 5,198.84	08/09/2025	2091939
Chief Executive	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	NEC Software Solutions known as Northgate Public Services (UK) Ltd	Professional Services - other	-£ 8,234.91	08/09/2025	2091940
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2513	Hired and Contracted services	Supplies	Vandu Language Services	Professional Services - Professional Fees	£ 252.00	03/09/2025	2091990
Deputy Chief Executive	20360	DSO - Grounds Maintenance Service	D2513	Hired and Contracted services	Supplies	Hannington Gilbert & Co Ltd	Professional Services - Professional Services	£ 2,050.78	10/09/2025	2092021
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams LLP (Corporate Ac)	Professional Services - Professional Fees	£ 1,744.50	30/05/2025	2092038
Deputy Chief Executive	20310	Parks & Gardens	D2513	Hired and Contracted services	Supplies	Coffey Geotechnics Limited	Professional Services - Professional Fees	£ 997.50	11/09/2025	2092041
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	BES Geomatics Ltd	Professional Services - Professional Fees	£ 400.00	11/09/2025	2092044
Chief Executive	20169	Environment Management & admin	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Professional Services - environmental	£ 2,365.00	10/09/2025	2092057
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,981.00	12/09/2025	2092063
Chief Executive	20287	Off Street Car Parking	D2513	Hired and Contracted services	Supplies	Right Guard Security UK	Professional Services - Annual - Security Services	£ 480.00	07/09/2025	2092071
Chief Executive	20341	Local Plan	D2513	Hired and Contracted services	Supplies	AECOM Infrastructure & Environment UK Ltd	Professional Services - Studies	£ 2,500.00	12/09/2025	2092072
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,981.00	15/09/2025	2092075
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Professional Services - other	£ 4,995.00	15/09/2025	2092088
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Professional Services - other	£ 370.00	15/09/2025	2092089
Chief Executive	20101	Senior Leadership Team	D2513	Hired and Contracted services	Supplies	MUGF Pension & Market Services (formerly Link)	Professional Services - Consultancy	£ 13,600.00	14/08/2025	2092117
Deputy Chief Executive	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Professional Services - Welfare Funerals	£ 1,981.00	15/09/2025	2092118
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 500.00	16/09/2025	2092143
Chief Executive	20169	Environment Management & admin	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Professional Services - environmental	£ 2,241.25	17/09/2025	2092166
Chief Executive	20287	Off Street Car Parking	D2513	Hired and Contracted services	Supplies	Right Guard Security UK	Professional Services - Annual - Security Services	£ 480.00	14/09/2025	2092201
Chief Executive	20180	Development Management	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Professional Services - Professional Services	£ 3,826.00	17/09/2025	2092265
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	His Place Community Church & Cafe	Professional Services - other	£ 1,000.00	23/09/2025	2092290
Deputy Chief Executive	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Professional Services - Professional Fees	£ 1,912.50	23/09/2025	2092294
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	D2513	Hired and Contracted services	Supplies	R French & Son Limited	Professional Services - Professional Services	£ 250.00	29/08/2025	2092316
Deputy Chief Executive	20162	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton Housing Trust	Professional Services - other	£ 3,120.00	22/09/2025	2092321
Deputy Chief Executive	20250	Seafrost	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 325.00	24/09/2025	2092337
Deputy Chief Executive	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Professional Services - Professional Fees	£ 325.00	24/09/2025	2092338
Chief Executive	20169	Environment Management & admin	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Professional Services - environmental	£ 2,035.00	24/09/2025	2092341
Chief Executive	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Martin Cranfield Associates Ltd	Professional Services - environmental	£ 840.24	24/09/2025	2092342
Chief Executive	20341	Local Plan	D2513	Hired and Contracted services	Supplies	AECOM Limited	Professional Services - Studies	£ 3,232.60	22/09/2025	2092356
Deputy Chief Executive	20363	HAS_01 LUP - TA Acquisitions	D2513	Hired and Contracted services	Supplies	Rebecca Brooker Photography	Professional Services - Consultancy	£ 1,650.82	25/09/2025	2092359
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Root People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accommodation	£ 32,895.97	29/08/2025	2091494
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Right Guard Security UK	Professional Services - Homeless Bed and Breakfast Accommodation	£ 614.25	24/08/2025	2091510
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanton Ltd	Professional Services - Homeless Bed and Breakfast Accommodation	£ 3,119.00	29/08/2025	2091526

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Downlands Care Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 327.10	22/08/2025	2091530
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Downlands Care Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 327.10	27/08/2025	2091537
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 6,896.00	01/09/2025	2091545
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 12,152.00	01/09/2025	2091546
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 8,880.00	01/09/2025	2091547
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 2,052.00	01/09/2025	2091548
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investpro Properties Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 15,457.50	31/08/2025	2091551
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investpro Properties LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,574.00	31/08/2025	2091553
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	L. N. Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 840.00	29/08/2025	2091554
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Frandonal Developments Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 6,731.44	01/09/2025	2091575
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,728.00	31/08/2025	2091578
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Basar Ince	Professional Services - Homeless Bed and Breakfast Accor	£ 20,070.00	31/08/2025	2091694
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Right Guard Security UK	Professional Services - Homeless Bed and Breakfast Accor	£ 614.25	31/08/2025	2091697
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,610.00	02/09/2025	2091702
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,542.80	02/09/2025	2091703
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,542.80	02/09/2025	2091704
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,267.30	02/09/2025	2091705
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,542.80	02/09/2025	2091706
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,542.80	02/09/2025	2091707
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 991.80	02/09/2025	2091708
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,542.80	02/09/2025	2091709
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,680.00	02/09/2025	2091710
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,542.80	02/09/2025	2091711
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Specialist Care Uk Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 1,542.80	02/09/2025	2091725
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 23,572.50	31/08/2025	2091727
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,115.75	31/08/2025	2091728
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,009.00	05/09/2025	2091771
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,509.00	05/09/2025	2091773
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havetock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	05/09/2025	2091774
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 33,351.97	05/09/2025	2091775
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 34,359.00	01/09/2025	2091776
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Ellesmere Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 1,852.00	31/08/2025	2091797
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	31/08/2025	2091793
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 11,781.70	02/09/2025	2091796
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 111,232.00	31/08/2025	2091845
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Centennial Property Ltd Via The Housing Network	Professional Services - Homeless Bed and Breakfast Accor	£ 2,665.00	01/09/2025	2091846
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 11,105.00	26/08/2025	2091850
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Professional Services - Homeless Bed and Breakfast Accor	£ 358.92	03/09/2025	2091858
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Relocation Developments Ltd t/a Northrise Retreat	Professional Services - Homeless Bed and Breakfast Accor	£ 966.00	08/09/2025	2091909
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 18,064.50	01/09/2025	2091913
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 76,702.00	01/09/2025	2091911
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Professional Services - Homeless Bed and Breakfast Accor	£ 1,720.52	01/09/2025	2091915
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Downlands Care Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 4,579.40	08/09/2025	2091925
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Ellesmere Hotel	Professional Services - Homeless Bed and Breakfast Accor	£ 649.00	09/09/2025	2091927
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,040.00	08/09/2025	2091937
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,015.00	29/07/2025	2091987
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 1,932.00	31/07/2025	2091988
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 3,100.00	31/07/2025	2091989
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,520.00	30/08/2025	2091992
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	31/07/2025	2091993
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	29/08/2025	2091991
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,015.00	29/08/2025	2091995
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	29/08/2025	2091996
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 3,100.00	29/08/2025	2091997
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	07/09/2025	2092026
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,790.00	29/08/2025	2092033
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,015.00	29/08/2025	2092046
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,604.00	29/08/2025	2092047
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 2,015.00	29/08/2025	2092048
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Right Guard Security UK	Professional Services - Homeless Bed and Breakfast Accor	£ 711.75	07/09/2025	2092050
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,194.00	12/09/2025	2092073
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havetock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	12/09/2025	2092076
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 34,123.97	12/09/2025	2092077
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Coast Homes East Sussex Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 27,280.00	12/09/2025	2092086
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Professional Services - Homeless Bed and Breakfast Accor	£ 1,495.00	31/07/2025	2092087
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	L. N. Youngman	Professional Services - Homeless Bed and Breakfast Accor	£ 840.00	12/09/2025	2092091
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,119.00	12/09/2025	2092092
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2514	Accommodation Costs	Supplies	Orbit Solutions	Professional Services - Homeless Bed and Breakfast Accor	£ 458.20	05/08/2025	2092145
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	14/09/2025	2092163
Deputy Chief Executive	20348	Homeless Prevention	D2514	Accommodation Costs	Supplies	Prestige Appliances Battle Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 384.00	10/09/2025	2092165
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,898.00	15/09/2025	2092186
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 10,021.00	18/09/2025	2092195
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 1,194.00	19/09/2025	2092196
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havetock Road LTD	Professional Services - Homeless Bed and Breakfast Accor	£ 2,310.00	19/09/2025	2092197
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Professional Services - Homeless Bed and Breakfast Accor	£ 34,602.97	19/09/2025	2092198
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Right Guard Security UK	Professional Services - Homeless Bed and Breakfast Accor	£ 736.13	14/09/2025	2092201
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 3,284.00	19/09/2025	2092210
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 18,234.20	22/09/2025	2092260
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,733.57	22/09/2025	2092261
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Guaranteed Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 2,356.00	22/09/2025	2092262
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Ferraro	Professional Services - Homeless Bed and Breakfast Accor	£ 6,882.00	01/09/2025	2092287
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 14,699.00	23/09/2025	2092293
Deputy Chief Executive	20182	Homelessness	D2514	Accommodation Costs	Supplies	Eastbourne Housing Limited	Professional Services - Homeless Bed and Breakfast Accor	£ 325.50	21/09/2025	2092320
Deputy Chief Executive	20348	Homeless Prevention	D2514	Accommodation Costs	Supplies	Prestige Appliances Battle Ltd	Professional Services - Homeless Bed and Breakfast Accor	£ 250.00	22/09/2025	2092324
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2516	Audit fees	Supplies	East Sussex County Council	Audit Fees - Audit Fees	£ 102,100.50	10/09/2025	2091999
Deputy Chief Executive	20156	Foreshore Trust	D2516	Audit fees	Supplies	Manningtons	Audit Fees - Audit Fees	£ 4,010.00	12/09/2025	2092220
Deputy Chief Executive	20132	Properties & Estates	D2518	Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Advertising - Public Notice Ad Newspaper	£ 442.20	19/09/2025	2092277
Chief Executive	20190	Development Management	D2519	Statutory Advertising	Supplies	National World Publishing Ltd(formely JPI Media)	Statutory Advertising - VAT Standard	£ 552.75	05/09/2025	2091878
Chief Executive	20317	Parking Service - Management and Admin	D2521	Insurance Excess	Supplies	Eastbourne Coach Finishers Ltd	Insurance Excess	£ 250.00	17/09/2025	2092283
Deputy Chief Executive	20251	Museums & Art Galleries	D2523	Licences	Supplies	Filmbank Media	Licences - VAT Standard	£ 250.00	22/09/2025	2092291
Deputy Chief Executive	20104	Estates Services Division	D2524	Membership fees	Supplies	CIPFA Business Limited	Membership fees - Membership subscription	£ 1,214.00	27/08/2025	2091441
Chief Executive	20180	Development Management	D2524	Membership fees	Supplies	Skyward Limited T/A Peoplesafe	Membership fees - Membership subscription	£ 710.92	08/08/2025	2091614
Chief Executive	20121	Information Technology Division	D2524	Membership fees	Supplies	Information Commissioner's Office	Membership fees - Membership subscription	£ 3,763.00	04/09/2025	2091721
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2524	Membership fees	Supplies	Security Metrics Inc	Membership fees - Membership subscription	£ 1,069.00	25/06/2025	2091730
Chief Executive	20109	Accountancy & Exchequer Serv.Division	D2524	Membership fees	Supplies	Wealden District Council	Membership fees - Membership subscription	£ 50,000.00	10/09/2025	2091980
Deputy Chief Executive	20176	Resort Services Management and Administration	D2524	Membership fees	Supplies	South Tyneside Council	Membership fees - Membership subscription	£ 500.00	30/05/2025	2092064
Chief Executive	20112	Corporate Personnel and Organisational Development Expenses	D2524	Membership fees	Supplies	Pluex UK Ltd(formely Sodexo)	Membership fees - Membership subscription	£ 2,974.40	17/09/2025	2092263
Deputy Chief Executive	20264	Active Hastings	D2529	Hire of Premises	Supplies	Oasis Community Project-East Hastings	Meeting room hire - Venue Hire	£ 300.00	27/08/2025	2091525
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Scotts Estates Management Ltd	RIA & Deposits (Rent in Advance)	£ 1,495.86	04/09/2025	2091780
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	Keith Cleverly	RIA & Deposits (Rent in Advance)	£ 593.36	05/09/2025	2091898

Director(T)	Cost Centre	Cost Centre(T)	Account	Account(T)	Cipfa(T)	Supplier(T)	Analysis(T)	Amount	Trans.date	TransNo
Deputy Chief Executive	20264	Active Hastings	D2529	Hire of Premises	Supplies	West St Leonards Community Association	Meeting room hire - Venue Hire	£ 1,000.00	17/09/2025	2092171
Deputy Chief Executive	20187	Deposits funded by ESCC and Discretionary Housing payments	D2529	Hire of Premises	Supplies	The Park Lane Group	RIA & Deposits (Rent in Advance)	£ 3,000.00	19/09/2025	2092211
Chief Executive	20106	Legal Division	D2626	Postages	Supplies	Civilia Election Services		£ 405.66	30/08/2025	2091660
Deputy Chief Executive	20361	Plan for Neighbourhoods (was Long Term Town Plan - Levelling up)	D2626	Postages	Supplies	Royal Mail Group		£ 2,893.28	27/08/2025	2091664
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software - Hardware	£ 3,785.40	09/09/2025	2091895
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Clarant Ltd		£ 4,267.34	01/09/2025	2091629
Deputy Chief Executive	20303	Cemetery & Crematorium	D2639	Departmental Systems	Supplies	Clear Skies Software Ltd	Departmental Systems - Annual Software Licence Renewal	£ 2,382.17	30/04/2025	2091692
Chief Executive	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Software	£ 5,266.34	05/09/2025	2091863
Chief Executive	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems - Software	£ 553.59	05/09/2025	2091861
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Phoenix Software Ltd	Departmental Systems - Software	£ 28,630.00	09/09/2025	2091947
Chief Executive	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Infocsee Cloud Ltd	Departmental Systems - Software Licence Renewal	£ 2,795.31	22/08/2025	2092142
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2812	Subsistence	Supplies	Billi UK Limited		£ 849.22	01/09/2025	2091652
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2812	Subsistence	Supplies	Billi UK Limited		£ 822.08	01/09/2025	2091653
Chief Executive	20117	Administrative Buildings - Muriel Matters House	D2812	Subsistence	Supplies	Billi UK Limited		£ 481.48	01/09/2025	2091654
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made - Other Grants	£ 765.00	01/09/2025	2091450
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 74,229.17	01/09/2025	2091542
Deputy Chief Executive	20354	UK Shared Prosperity Fund (Revenue)	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made - Other Grants	£ 5,000.00	29/08/2025	2091579
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	Nick Keen to Chrome Pig	Grants made - Other Grants	£ 325.47	08/09/2025	2091587
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Change Grow Live	Grants made - Other Grants	£ 23,275.00	02/09/2025	2091656
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made - Other Grants	£ 21,380.46	01/09/2025	2091748
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	Finlay, Simon	Grants made - Other Grants	£ 340.31	04/09/2025	2091782
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 74,229.17	01/09/2025	2091850
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 74,229.17	01/07/2025	2091851
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	Hilliard, Nina	Grants made - Other Grants	£ 772.07	08/09/2025	2091901
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	HBS Unity Ltd	Grants made - Other Grants	£ 1,050.00	05/09/2025	2091904
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	Nick Keen	Grants made - Other Grants	£ 400.01	08/09/2025	2091905
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made - Other Grants	£ 3,000.00	31/07/2025	2091961
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	Preteah Singadia	Grants made - Other Grants	£ 2,046.00	28/08/2025	2092002
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	Finlay, Simon	Grants made - Other Grants	£ 620.00	10/09/2025	2092011
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	Hilliard, Nina	Grants made - Other Grants	£ 464.01	10/09/2025	2092013
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Eastbourne Borough Council	Grants made - Other Grants	£ 191,826.00	10/09/2025	2092074
Deputy Chief Executive	20359	AfEO - Accommodation for Ex-Offenders	D2923	Grants made	Supplies	Stoneflow		£ 2,222.00	18/09/2025	2092239
Deputy Chief Executive	20344	Alghan Resettlement Programme	D2923	Grants made	Supplies	Sacha Smallwood	Grants made - Other Grants	£ 400.00	18/09/2025	2092305
Deputy Chief Executive	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex County Council	Grants made - Other Grants	£ 23,703.00	17/09/2025	2092388
Deputy Chief Executive	20255	Museum - NPO Fund	D2985	Professional Services - Other	Supplies	Miss Chloe Lord	Professional Services - Other	£ 875.00	28/08/2025	2091495
Deputy Chief Executive	20185	Homelessness Strategy	D2985	Professional Services - Other	Supplies	Hastings Voluntary Action	Professional Services - Other	£ 400.00	20/08/2025	2091524
Deputy Chief Executive	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,325.00	01/09/2025	2091633
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	Hastings Furniture Service Ltd	Professional Services - Other	£ 416.88	28/08/2025	2091677
Deputy Chief Executive	20255	Museum - NPO Fund	D2985	Professional Services - Other	Supplies	Groundwork South	Professional Services - Other	£ 2,500.00	02/09/2025	2091717
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	Gary Bacon to GB Pest Control	Professional Services - Other	£ 250.00	28/08/2025	2091731
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	Gary Bacon to GB Pest Control	Professional Services - Other	£ 275.00	28/08/2025	2091732
Deputy Chief Executive	20255	Museum - NPO Fund	D2985	Professional Services - Other	Supplies	Home Live Art Ltd	Professional Services - Other	£ 5,000.00	03/09/2025	2091736
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	Kileys Contract Flooring T/A Kileys Carpets	Professional Services - Other	£ 287.50	20/08/2025	2091745
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	Keith Cleverly	Landlord Incentive	£ 500.00	05/09/2025	2091898
Deputy Chief Executive	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Immersive Dome Experiences Ltd	Professional Services - Other	£ 1,740.00	10/09/2025	2092084
Deputy Chief Executive	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Surface Impression Ltd	Professional Services - Other	£ 653.40	23/08/2025	2092146
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	Gary Bacon to GB Pest Control	Professional Services - Other	£ 275.00	10/09/2025	2092160
Deputy Chief Executive	20322	Hastings Housing Company LTD	D2985	Professional Services - Other	Supplies	The Titanium Group Limited	Professional Services - Other	£ 1,810.00	09/09/2025	2092168
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	HAS Property Management	Landlord Incentive	£ 928.28	17/09/2025	2092169
Deputy Chief Executive	20348	Homeless Prevention	D2985	Professional Services - Other	Supplies	The Park Lane Group	Landlord Incentive	£ 1,000.00	19/09/2025	2092211
Deputy Chief Executive	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Bexhill Museum Limited	Professional Services - Other	£ 1,870.00	19/09/2025	2092219
Deputy Chief Executive	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Bexhill Museum Limited	Professional Services - Other	£ 1,870.00	19/09/2025	2092219
Deputy Chief Executive	20248	Chalets & Private Hut Sites	D2985	Professional Services - Other	Supplies	Robin Randall	Professional Services - Other	£ 1,500.00	15/09/2025	2092258
Chief Executive	20300	Safer Hastings Partnership (External Funding)	D2985	Professional Services - Other	Supplies	People within Place CIC	Professional Services - Other	£ 650.00	26/09/2025	2092393
Deputy Chief Executive	20245	Cliff Railways	E2302	Third party payment private contractors	Third Party	Younge Forestry Services	Third party payment private contractors - Tree Works	£ 1,425.00	08/08/2025	2091468
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,284.06	02/09/2025	2091592
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 642.03	02/09/2025	2091594
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 642.03	02/09/2025	2091595
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 642.03	02/09/2025	2091596
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Younge Forestry Services	Third party payment private contractors - Tree Works	£ 1,580.00	01/09/2025	2091617
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 3,697.34	05/09/2025	2091762
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 17,097.75	05/09/2025	2091763
Chief Executive	20285	Stray Dog Service	E2302	Third party payment private contractors	Third Party	Animal Wardens Ltd	Third party payment private contractors - Annual Stray Dog	£ 3,185.30	05/09/2025	2091795
Chief Executive	20290	CCTV Control Room	E2302	Third party payment private contractors	Third Party	Corsey Care Ltd	Third party payment private contractors - Annual Management	£ 655.10	31/08/2025	2091871
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 942.06	12/09/2025	2092054
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 1,284.06	12/09/2025	2092055
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 642.03	12/09/2025	2092056
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Younge Forestry Services	Third party payment private contractors - Tree Works	£ 980.00	18/09/2025	2092159
Deputy Chief Executive	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 4,322.12	19/09/2025	2092215
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 642.03	19/09/2025	2092273
Deputy Chief Executive	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Elite Arborists Ltd	Third party payment private contractors - Tree Works	£ 642.03	19/09/2025	2092274
Deputy Chief Executive	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council		£ 9,900.68	24/09/2025	2092333
Chief Executive	20281	Local Licensing	I4334	Fees & Charges	Income	Mr Stephane Perrault	Fees & Charges - Refund Licensing Fees	£ 269.00	01/09/2025	2091541
Chief Executive	20110	Revenues Division	I4334	Fees & Charges	Income	Rosendales(Marston Holdings)		£ 2,329.85	31/08/2025	2091639
Chief Executive	20180	Development Management	I4440	Customer Refunds	Income	Victoria Norton		£ 470.93	02/09/2025	2091681
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 733.98	03/09/2025	6024574
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 803.30	03/09/2025	6024575
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 341.46	03/09/2025	6024580
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 355.80	03/09/2025	6024585
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 295.55	03/09/2025	6024586
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 357.83	03/09/2025	6024588
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 273.27	03/09/2025	6024592
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 304.82	03/09/2025	6024597
Balance Sheet	90000	Balance sheet all accounts	L1003	Council Tax refunds	Collection Fund	Council Tax / NDR Refunds (BACS)		£ 622.33	03/09/2025	6024599