

**Supplier Payments greater than £250  
for the Financial Year 2018/2019**

August 2018/05



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	27/07/2018	2005717
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 970.40	29/07/2018	2005731
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	01/08/2018	2005768
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 886.32	01/08/2018	2005760
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 917.70	01/08/2018	2005763
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 839.12	01/08/2018	2005764
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,015.25	07/08/2018	2005984
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,382.40	02/08/2018	2005985
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	03/08/2018	2005999
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 777.35	01/08/2018	2006003
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	08/08/2018	2006059
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	08/08/2018	2006060
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 972.04	08/08/2018	2006061
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 804.05	08/08/2018	2006142
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,598.40	09/08/2018	2006149
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	10/08/2018	2006203
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	09/08/2018	2006232
Operational Services	20205	CAN - Climate Active Neighbourhood	A1110	Agency Staff	Employees	Optivo	Agency Staff	£ 1,461.23	14/08/2018	2006387
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	15/08/2018	2006389
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,304.10	15/08/2018	2006390
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 972.04	15/08/2018	2006391
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,598.40	16/08/2018	2006394
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 775.20	15/08/2018	2006460
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	17/08/2018	2006532
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 334.83	17/08/2018	2006559
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 630.00	22/08/2018	2006670
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 480.09	22/08/2018	2006671
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	22/08/2018	2006672
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	22/08/2018	2006673
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,598.40	23/08/2018	2006713
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 756.50	22/08/2018	2006717
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,014.80	19/08/2018	2006809
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	24/08/2018	2006850
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,598.40	23/08/2018	2006974
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 827.15	23/08/2018	2006977
Operational Services	20172	Housing Management & admin	A2202	Recruitment expenses	Employees	Ocean Media Group Ltd	Recruitment expenses	£ 965.00	02/07/2018	2005861
Operational Services	20180	Development Management	A2202	Recruitment expenses	Employees	Haymarket Media Group Ltd	Recruitment expenses	£ 1,774.00	31/07/2018	2005986
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Paul Gibbons T/A FOIMan Training	Training	£ 570.00	27/07/2018	2005674
Operational Services	20286	Emergency Planning	A2203	Training	Employees	East Sussex County Council	Training	£ 3,200.00	16/07/2018	2005720
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Bike Lab Hastings	Training	£ 266.40	30/07/2018	2005917
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	The First Aid Team	Training	£ 675.00	16/07/2018	2006119
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	People Alchemy Ltd	Training	£ 462.00	09/08/2018	2006216
Operational Services	20180	Development Management	A2203	Training	Employees	Ivy Legal Ltd	Training	£ 250.00	14/08/2018	2006456
Operational Services	20204	SHINE - (Sustainable Houses in an H	A2203	Training	Employees	NEA	Training	£ 343.00	14/08/2018	2006461
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	13/08/2018	2006209
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 45,000.00	13/08/2018	2006209
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Starnah Lift Services Limited	Repairs to Premises	£ 7,181.61	15/08/2018	2004166
Corporate Resources	20118	Administrative Buildings - General Ex	B1100	Repairs to Premises	Premises	General Environmental Services Ltd	Repairs to Premises	£ 416.67	27/07/2018	2005525
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 803.50	02/08/2018	2005983
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 2,460.00	09/08/2018	2006077
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,905.00	09/08/2018	2006078
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 333.75	09/08/2018	2006079
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to Premises	£ 4,008.33	10/08/2018	2006259
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Quadmost Engineering Limited	Repairs to Premises	£ 350.00	14/08/2018	2006293
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThyssensKnapp Elevator UK Ltd	Repairs to Premises	£ 365.70	10/08/2018	2006332
Corporate Resources	20118	Administrative Buildings - General Ex	B1100	Repairs to Premises	Premises	General Environmental Services Ltd	Repairs to Premises	£ 416.67	30/05/2018	2006359
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 493.00	03/08/2018	2006365
Corporate Resources	20148	Shelters and Seats (Highway)	B1100	Repairs to Premises	Premises	Broxp Limited	Repairs to Premises	£ 515.00	20/08/2018	2006468
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 1,346.00	22/08/2018	2006909
Operational Services	20313	Hastings Country Park	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 740.00	04/08/2018	2005928
Operational Services	20313	Hastings Country Park	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 740.00	04/08/2018	2005928
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 497.72	13/07/2018	2005881
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 638.45	03/07/2018	2005964
Operational Services	20258	Falaise Hall	B2201	Electricity	Premises	Freedom Leisure	Electricity	£ 460.00	07/08/2018	2006006
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Burtons St Leonards Society Limited	Electricity	£ 675.00	14/08/2018	2006298
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 350.93	02/06/2017	2006324
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,992.28	16/08/2018	2006355
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 368.73	11/08/2018	2006377
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 435.89	11/08/2018	2006381
Operational Services	20250	Seafont	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 292.96	13/08/2018	2006382
Operational Services	20250	Seafont	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 289.80	13/08/2018	2006383
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	£ 304.84	16/08/2018	2006412
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 417.32	16/08/2018	2006413
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	£ 656.65	16/08/2018	2006414
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,323.75	16/08/2018	2006415
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 550.08	11/08/2018	2006446
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 486.37	11/08/2018	2006447
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,140.78	11/08/2018	2006449
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 262.82	11/08/2018	2006451

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 373.27	11/08/2018	2006453
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 817.42	11/08/2018	2006465
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,138.48	11/08/2018	2006477
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,099.86	11/08/2018	2006478
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,137.10	11/08/2018	2006479
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 383.08	11/08/2018	2006480
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 693.01	11/08/2018	2006481
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 508.62	11/08/2018	2006482
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 355.99	11/08/2018	2006486
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 307.29	11/08/2018	2006494
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 889.99	11/08/2018	2006526
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,511.77	11/08/2018	2006532
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 362.74	11/08/2018	2006534
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 489.88	16/08/2018	2006724
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 473.58	10/01/2018	2005202
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 327.12	14/10/2017	2005205
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 261.10	14/10/2017	2005206
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 655.81	14/10/2017	2005207
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 634.86	14/10/2017	2005209
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 449.82	29/09/2017	2005553
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 284.78	29/09/2017	2005554
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 276.66	29/09/2017	2005555
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 373.94	29/09/2017	2005556
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 392.15	29/09/2017	2005557
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 459.76	29/09/2017	2005558
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 378.59	29/09/2017	2005559
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 379.88	29/09/2017	2005560
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 363.38	29/09/2017	2005561
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 701.57	09/08/2018	2006567
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 2,039.69	09/08/2018	2006568
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,827.29	09/05/2018	2006569
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 455.99	10/07/2018	2006571
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,107.97	02/02/2018	2005774
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,706.53	02/02/2018	2005775
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Christ Church St Leonards Old Buildi	Rents and service charges	£ 6,100.00	01/08/2018	2006410
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Christ Church St Leonards Old Buildi	Rents and service charges	£ 14,850.00	01/08/2018	2006418
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 5,559.99	20/04/2018	1000260
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 593.50	17/07/2018	2005511
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 484.57	24/07/2018	2005702
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 428.92	31/07/2018	2006225
Operational Services	20251	Museums & Art Galleries	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 251.30	13/08/2018	2006226
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 279.99	13/08/2018	2006225
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	DC Property Maintenance	Contract cleaning	£ 1,404.00	03/08/2018	2006023
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	DC Property Maintenance	Contract cleaning	£ 280.00	12/08/2018	2006235
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	DC Property Maintenance	Contract cleaning	£ 310.00	19/08/2018	2006585
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 1,771.50	21/06/2018	2006226
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 480.00	16/08/2018	2006442
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	The Water Business Limited	Grounds maintenance routine	£ 12,800.00	09/08/2018	2006594
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 952.28	28/08/2018	2006858
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,543.29	28/08/2018	2006858
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 57,553.19	28/08/2018	2006858
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 9,572.41	28/08/2018	2006858
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 762.03	28/08/2018	2006858
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,840.38	28/08/2018	2006858
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 960.15	28/08/2018	2006858
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 413.85	28/08/2018	2006858
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 461.76	28/08/2018	2006858
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 2,995.00	28/08/2018	2006858
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,919.98	28/08/2018	2006858
Operational Services	20171	Waste and Parking Team	C2205	Contract Hire - HBC Vehicles	Transport	Fox Lease	Contract Hire - HBC Vehicles	£ 636.00	03/08/2018	2006051
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	05/09/2018	2006386
Operational Services	20206	Syrian Resettlement Programme	D1201	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 430.50	31/07/2018	2005709
Operational Services	20265	Play Development	D2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 289.59	31/07/2018	2005710
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 540.61	30/05/2018	2003189
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Eibe Play Ltd	Equipment & Materials	£ 467.52	26/06/2018	2004134
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	Michaels Civic Robes	Equipment & Materials	£ 1,033.80	15/06/2018	2004733
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 730.00	25/06/2018	2004901
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Phase Electrical Distributors Ltd	Equipment & Materials	£ 353.23	19/07/2018	2005251
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Storm Environmental Ltd	Equipment & Materials	£ 4,800.00	12/07/2018	2005253
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 770.00	23/07/2018	2005524
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 319.55	28/06/2018	2005672
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 2,032.36	28/06/2018	2005680
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 519.00	28/06/2018	2005680
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 1,784.17	28/06/2018	2005681
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police Authority	Equipment & Materials	£ 6,144.58	31/07/2018	2005682
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 1,966.04	28/06/2018	2005685
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 307.00	28/06/2018	2005685
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 1,316.84	28/06/2018	2005687
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 341.00	28/06/2018	2005687
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Bell Rigging Access Services Ltd	Equipment & Materials	£ 400.00	01/08/2018	2005745
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Cale Biparc Ltd	Equipment & Materials	£ 358.50	06/07/2018	2005746
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Cale Biparc Ltd	Equipment & Materials	£ 445.10	20/07/2018	2005747
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Montleye	Equipment & Materials	£ 1,940.00	31/07/2018	2005832
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Hexagon Games	Equipment & Materials	£ 900.00	06/08/2018	2005921
Operational Services	20232	R.T.P. - Old Town Carnival	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 1,280.00	06/08/2018	2005922
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 361.67	31/07/2018	2005934
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	31/07/2018	2005987
Operational Services	20264	Active Hastings	D1201	Equipment & Materials	Supplies	The Glow Company	Equipment & Materials	£ 554.69	02/08/2018	2005995

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Cale Biparc Ltd	Equipment & Materials	£ 353.00	07/08/2018	2006038
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Chemassist Ltd	Equipment & Materials	£ 578.00	05/08/2018	2006042
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pinney Bowes Ltd	Equipment & Materials	£ 609.80	04/08/2018	2006053
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 500.00	09/08/2018	2006075
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 385.00	06/08/2018	2006112
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials	£ 308.96	09/08/2018	2006129
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Wallgate Limited	Equipment & Materials	£ 1,314.40	28/06/2018	2006145
Operational Services	20285	Street Cleansing	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 525.00	13/06/2018	2006180
Operational Services	20232	R.T.P. - Old Town Carnival	D1201	Equipment & Materials	Supplies	Fireworks Connections	Equipment & Materials	£ 3,200.00	07/08/2018	2006280
Operational Services	20285	Play Development	D1201	Equipment & Materials	Supplies	Bearing, Laura	Equipment & Materials	£ 361.61	09/08/2018	2006297
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials	£ 900.00	31/05/2018	2006360
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials	£ 442.00	31/05/2018	2006362
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	Malcolm Berry	Equipment & Materials	£ 1,279.60	13/08/2018	2006372
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 799.60	09/08/2018	2006457
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	Meridian Marquees	Equipment & Materials	£ 1,422.00	17/08/2018	2006462
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Purely Promotional Gifts	Equipment & Materials	£ 2,250.00	12/07/2018	2006592
Operational Services	20264	Active Hastings	D1201	Equipment & Materials	Supplies	Mr C Allen	Equipment & Materials	£ 866.25	18/08/2018	2006811
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	loverde Limited	Equipment & Materials	£ 2,540.78	28/08/2018	2006858
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 267.00	29/08/2018	2006905
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Blue Stevens	Items for resale	£ 375.00	05/08/2018	2005974
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 2,558.15	31/07/2018	2005977
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Sussex Concepts	Items for resale	£ 634.50	07/08/2018	2006118
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Opera Anywhere	Items for resale	£ 737.00	14/08/2018	2006275
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Keycraft	Items for resale	£ 283.92	23/08/2018	2006741
Operational Services	20206	Syrian Resettlement Programme	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 970.65	10/08/2018	2006229
Operational Services	20206	Syrian Resettlement Programme	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 382.50	08/08/2018	2006299
Operational Services	20222	1066 Country Campaign	D2312	Refreshments	Supplies	Tourism South East	Refreshments	£ 1,400.00	03/08/2018	2005786
Corporate Resources	20113	Hastings Contact Centre	D2352	Clothing and Uniforms	Supplies	Super Stitch 86	Clothing and Uniforms	£ 572.65	02/08/2018	2006295
Operational Services	20264	Active Hastings	D2352	Clothing and Uniforms	Supplies	GP Promewear	Clothing and Uniforms	£ 467.50	16/08/2018	2006439
Operational Services	20206	Syrian Resettlement Programme	D2352	Clothing and Uniforms	Supplies	Cash	Clothing and Uniforms	£ 300.51	20/08/2018	2006927
Corporate Resources	20124	Corporate Management Costs	D2415	Printing	Supplies	Rother District Council	Printing	£ 400.00	22/08/2018	2006847
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 333.70	23/07/2018	2005445
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/07/2018	2005931
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/07/2018	2005932
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 860.00	31/07/2018	2005933
Corporate Resources	20119	Administrative Buildings - HBC Archi	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 358.66	06/08/2018	2005958
Operational Services	20251	Museums & Art Galleries	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 320.00	31/07/2018	2006040
Operational Services	20206	Syrian Resettlement Programme	D2508	Removals and Storage	Supplies	Ermmaus Hastings & Rother	Removals and Storage	£ 380.00	01/08/2018	2005836
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	£ 666.75	01/08/2018	2006304
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	£ 376.00	19/08/2018	2006314
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	£ 320.00	10/08/2018	2006316
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	£ 374.00	01/08/2018	2006317
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	£ 861.50	01/08/2018	2006321
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	£ 392.00	10/08/2018	2006333
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Hastings Self Storage	Removals and Storage	£ 390.00	22/08/2018	2006758
Operational Services	20180	Development Management	D2512	Legal Fees	Supplies	Landmark Chambers	Legal Fees	£ 1,125.00	31/07/2018	2005707
Operational Services	20182	Homelessness	D2512	Legal Fees	Supplies	Brighton & Hove City Council	Legal Fees	£ 2,100.00	24/07/2018	2005740
Operational Services	20182	Homelessness	D2512	Legal Fees	Supplies	Brighton & Hove City Council	Legal Fees	£ 700.00	24/07/2018	2005741
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Monson Engineering Ltd	Hired and Contracted services	£ 600.00	07/08/2018	1000255
Operational Services	20250	Seafront	D2513	Hired and Contracted services	Supplies	RNU (Charity)	Hired and Contracted services	£ 38,100.60	01/06/2018	2003077
Corporate Resources	20138	Cost Of Democratic Processes	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 5,475.00	17/04/2018	2004124
Operational Services	20297	Waste and Environmental Enforcement	D2513	Hired and Contracted services	Supplies	Kingdom Security Ltd	Hired and Contracted services	£ 4,267.35	30/06/2018	2004751
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 308.00	30/06/2018	2004860
Corporate Resources	20112	Corporate Personnel and Organisation	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 308.00	30/06/2018	2004860
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Bruton Knowles	Hired and Contracted services	£ 1,287.12	30/06/2018	2004974
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingstake Seafood Training School	Hired and Contracted services	£ 1,456.22	23/06/2018	2005110
Operational Services	20256	First World War Project	D2513	Hired and Contracted services	Supplies	Colin Hemirway	Hired and Contracted services	£ 700.00	31/07/2018	2005673
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,165.00	31/07/2018	2005699
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 14,491.00	27/07/2018	2005703
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Fellowship Of St Nicholas	Hired and Contracted services	£ 13,573.00	27/07/2018	2005704
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Sussex Community Development As	Hired and Contracted services	£ 22,571.00	27/07/2018	2005705
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Trevor Moss and Hannah Lou	Hired and Contracted services	£ 1,080.00	29/07/2018	2005706
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Inspire Transport Planning	Hired and Contracted services	£ 345.00	30/07/2018	2005735
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,322.23	23/07/2018	2005739
Operational Services	20208	Regeneration	D2513	Hired and Contracted services	Supplies	Let's Do Business	Hired and Contracted services	£ 4,465.30	01/08/2018	2005748
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	18 hours ltd	Hired and Contracted services	£ 500.00	01/08/2018	2005756
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 400.00	29/07/2018	2005757
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2513	Hired and Contracted services	Supplies	Globetask Ltd	Hired and Contracted services	£ 2,275.00	01/08/2018	2005768
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 250.00	31/07/2018	2005772
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Bruton Knowles	Hired and Contracted services	£ 1,100.00	30/07/2018	2005777
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Nick Beetham	Hired and Contracted services	£ 800.00	02/08/2018	2005787
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Samantha Smith	Hired and Contracted services	£ 1,250.00	03/08/2018	2005794
Operational Services	20279	Environmental Protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	£ 1,295.00	01/08/2018	2005795
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Samantha Smith	Hired and Contracted services	£ 1,000.00	03/08/2018	2005796
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	07/08/2018	2005822
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	07/08/2018	2005824
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambeh	Hired and Contracted services	£ 325.00	07/08/2018	2005827
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 1,750.00	30/07/2018	2005863
Operational Services	20171	Waste and Parking Team	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 9,934.56	30/07/2018	2005887
Operational Services	20265	Play Development	D2513	Hired and Contracted services	Supplies	Meynell Games	Hired and Contracted services	£ 900.00	06/08/2018	2005920
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Warehouse Light & Sound	Hired and Contracted services	£ 700.00	06/08/2018	2005930
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,428.59	30/07/2018	2005938
Operational Services	20265	Play Development	D2513	Hired and Contracted services	Supplies	Phoenix Medical Services Ltd	Hired and Contracted services	£ 574.00	30/07/2018	2005957
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Alford Ltd	Hired and Contracted services	£ 1,591.00	07/08/2018	2005989
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Baker Architectural Ltd	Hired and Contracted services	£ 800.00	07/08/2018	2006000
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Hastings & Rother Credit Union Limit	Hired and Contracted services	£ 1,123.00	24/07/2018	2006001
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Monson Engineering Ltd	Hired and Contracted services	£ 600.00	07/08/2018	2006045
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seahov Projects	Hired and Contracted services	£ 1,166.00	07/08/2018	2006047



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,883.00	07/08/2018	2006048
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 1,142.40	31/07/2018	2006064
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 6,600.00	31/07/2018	2006064
Operational Services	20262	Street Games	D2513	Hired and Contracted services	Supplies	Freedom Leisure	Hired and Contracted services	£ 675.00	08/08/2018	2006065
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	Fuzion Limited	Hired and Contracted services	£ 303.43	09/08/2018	2006080
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	01/08/2018	2006175
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	01/08/2018	2006177
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambeh	Hired and Contracted services	£ 325.00	01/08/2018	2006180
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,844.30	04/08/2018	2006188
Corporate Resources	20112	Corporate Personnel and Organisati	D2513	Hired and Contracted services	Supplies	HMRC - Tax & NI	Hired and Contracted services	£ 2,710.00	13/08/2018	2006208
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Donna Hawkins	Hired and Contracted services	£ 918.00	01/08/2018	2006210
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	£ 1,295.00	08/08/2018	2006211
Operational Services	20265	Play Development	D2513	Hired and Contracted services	Supplies	Inside Out Theatre Company	Hired and Contracted services	£ 950.00	09/08/2018	2006217
Corporate Resources	20112	Corporate Personnel and Organisati	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Hired and Contracted services	£ 595.00	13/08/2018	2006230
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Datatank	Hired and Contracted services	£ 3,279.00	10/08/2018	2006239
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Housing Law Services	Hired and Contracted services	£ 709.00	30/07/2018	2006339
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,365.82	06/08/2018	2006345
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Monson Engineering Ltd	Hired and Contracted services	£ 600.00	07/08/2018	2006347
Corporate Resources	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Alan Conishes & Associates Ltd	Hired and Contracted services	£ 1,387.50	30/06/2018	2006351
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Hired and Contracted services	£ 280.00	15/08/2018	2006365
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Hired and Contracted services	£ 581.25	15/08/2018	2006367
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Deng	Hired and Contracted services	£ 1,357.00	16/08/2018	2006371
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Richard Di-Stefano	Hired and Contracted services	£ 800.00	09/08/2018	2006388
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Landmark Chambers	Hired and Contracted services	£ 1,000.00	17/08/2018	2006433
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw South Coast College	Hired and Contracted services	£ 633.60	31/07/2018	2006434
Operational Services	20254	Exhibitions - Museum	D2513	Hired and Contracted services	Supplies	Lucy Bell Fine Art	Hired and Contracted services	£ 1,000.00	18/08/2018	2006463
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	20/08/2018	2006520
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	20/08/2018	2006522
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambeh	Hired and Contracted services	£ 325.00	20/08/2018	2006525
Corporate Resources	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Colours Decorating Ltd	Hired and Contracted services	£ 300.00	2006561	
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Housing Law Services	Hired and Contracted services	£ 447.00	30/05/2018	2006562
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Housing Law Services	Hired and Contracted services	£ 457.25	30/05/2018	2006563
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Fellowship Of St Nicholas	Hired and Contracted services	£ 20,812.00	27/07/2018	2006582
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Edworthy Consulting	Hired and Contracted services	£ 750.00	03/08/2018	2006589
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	£ 315.00	31/07/2018	2006590
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Mr Matt Hutchings	Hired and Contracted services	£ 750.00	10/08/2018	2006591
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Housing Law Services	Hired and Contracted services	£ 356.59	30/05/2018	2006595
Operational Services	20319	Upstrow - INTERREG	D2513	Hired and Contracted services	Supplies	GTA Civils Ltd	Hired and Contracted services	£ 1,050.00	14/08/2018	2006598
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Harvey, Catherine	Hired and Contracted services	£ 750.00	17/08/2018	2006649
Operational Services	20204	SHINE - (Sustainable Houses in an	D2513	Hired and Contracted services	Supplies	CLS Energy Ltd	Hired and Contracted services	£ 2,116.10	20/08/2018	2006651
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Sussex Court and College Hastings	Hired and Contracted services	£ 23,880.00	10/08/2018	2006707
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Deng	Hired and Contracted services	£ 1,521.00	23/08/2018	2006712
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Housing Law Services	Hired and Contracted services	£ 280.50	21/08/2018	2006716
Corporate Resources	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 500.00	24/08/2018	2006756
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Ms D Clements	Hired and Contracted services	£ 260.00	24/08/2018	2006757
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 800.00	24/08/2018	2006763
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	28/08/2018	2006797
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	28/08/2018	2006799
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambeh	Hired and Contracted services	£ 325.00	28/08/2018	2006802
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	John Whiting	Hired and Contracted services	£ 600.00	24/08/2018	2006817
Operational Services	20208	Regeneration	D2513	Hired and Contracted services	Supplies	Ricochet	Hired and Contracted services	£ 270.00	18/04/2018	2006868
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Warehouse Light & Sound	Hired and Contracted services	£ 750.00	27/08/2018	2006902
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 771.84	20/02/2018	2006918
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 1,152.60	20/08/2018	2006919
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 1,201.45	20/08/2018	2006920
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 1,468.05	20/08/2018	2006921
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 1,191.80	20/08/2018	2006922
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 1,040.40	20/08/2018	2006923
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Bike Lab Hastings	Hired and Contracted services	£ 294.36	21/08/2018	2006936
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Hired and Contracted services	£ 300.00	30/08/2018	2006952
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 1,782.50	31/08/2018	2006961
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Mr Martin Garzzen	Hired and Contracted services	£ 332.37	30/08/2018	2006975
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Mr Aidan Rhodes	Hired and Contracted services	£ 332.37	30/08/2018	2006976
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	26/07/2018	2005497
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	26/07/2018	2005500
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	26/07/2018	2005503
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 952.00	30/07/2018	2005532
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 972.00	30/07/2018	2005532
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 480.00	26/07/2018	2005551
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	30/07/2018	2005563
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	30/07/2018	2005565
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	30/07/2018	2005566
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	27/07/2018	2005545
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	27/07/2018	2005548
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	29/07/2018	2005662
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	03/08/2018	2005834
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	03/08/2018	2005842
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	06/08/2018	2005853
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	06/08/2018	2005854
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	06/08/2018	2005855
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	06/08/2018	2005856
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	06/08/2018	2005885
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,400.00	03/08/2018	2005886
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	02/08/2018	2005892
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	02/08/2018	2005893
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	02/08/2018	2005896
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	02/08/2018	2005899
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	06/08/2018	2005904

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,121.40	06/08/2018	2005924
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 817.60	06/08/2018	2005924
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	06/08/2018	2005960
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	07/08/2018	2005961
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	05/08/2018	2006013
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	05/08/2018	2006015
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	09/08/2018	2006094
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	09/08/2018	2006099
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	09/08/2018	2006105
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,540.00	10/08/2018	2006106
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,400.00	10/08/2018	2006107
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,600.00	10/08/2018	2006108
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,180.00	10/08/2018	2006109
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 280.00	10/08/2018	2006110
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 460.00	10/08/2018	2006111
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	10/08/2018	2006141
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	13/08/2018	2006181
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	13/08/2018	2006182
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	13/08/2018	2006183
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	13/08/2018	2006184
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	13/08/2018	2006187
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,366.40	13/08/2018	2006193
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 691.60	13/08/2018	2006193
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	£ 3,845.00	31/07/2018	2006237
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	£ 2,210.00	31/07/2018	2006238
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	08/08/2018	2006246
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	08/08/2018	2006247
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	14/08/2018	2006286
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	14/08/2018	2006288
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	14/08/2018	2006289
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	16/08/2018	2006395
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	16/08/2018	2006401
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	16/08/2018	2006404
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	16/08/2018	2006407
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 300.00	16/08/2018	2006411
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	09/08/2018	2006417
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 780.00	10/08/2018	2006421
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	17/08/2018	2006550
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	20/08/2018	2006577
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	20/08/2018	2006578
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	20/08/2018	2006579
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	20/08/2018	2006580
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	20/08/2018	2006581
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	20/08/2018	2006628
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	21/08/2018	2006629
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,308.80	20/08/2018	2006642
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,239.20	20/08/2018	2006642
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 734.85	20/08/2018	2006682
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 686.85	20/08/2018	2006683
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 926.85	20/08/2018	2006684
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,102.85	20/08/2018	2006685
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,046.85	20/08/2018	2006686
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	23/08/2018	2006691
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	23/08/2018	2006694
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	23/08/2018	2006700
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	27/08/2018	2006816
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,072.00	27/08/2018	2006818
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,545.00	27/08/2018	2006818
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	28/08/2018	2006837
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	29/08/2018	2006838
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	28/08/2018	2006841
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	29/08/2018	2006842
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	28/08/2018	2006843
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	29/08/2018	2006844
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,395.80	30/07/2018	2006876
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,523.80	30/08/2018	2006877
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,059.80	30/07/2018	2006878
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,147.80	30/07/2018	2006879
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,059.80	30/07/2018	2006880
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 4,062.60	27/08/2018	2006881
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	28/08/2018	2006888
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	28/08/2018	2006889
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	28/08/2018	2006890
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 578.57	29/08/2018	2006897
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	28/08/2018	2006898
Operational Services	20223	Tourism Marketing	D2518	Advertising	Supplies	Carnival FM	Advertising	£ 500.00	27/06/2018	2004815
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising	£ 450.00	01/08/2018	2006028
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 850.00	10/08/2018	2006213
Operational Services	20180	Development Management	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 323.06	16/08/2018	2006865
Operational Services	20180	Development Management	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 385.00	09/08/2018	2006963
Operational Services	20222	1066 Country Campaign	D2522	Exhibitions	Supplies	Tourism South East	Exhibitions	£ 7,000.00	03/08/2018	2005786
Operational Services	20223	Tourism Marketing	D2522	Exhibitions	Supplies	Tush Hamilton	Exhibitions	£ 957.73	23/05/2018	2006385
Operational Services	20222	1066 Country Campaign	D2524	Membership fees	Supplies	Tourism South East	Membership fees	£ 3,500.00	02/08/2018	2005864
Corporate Resources	20111	Personnel and Organisational Devel	D2524	Membership fees	Supplies	Sodexo Motivation Solutions UK Ltd	Membership fees	£ 688.00	07/08/2018	2006072
Corporate Resources	20111	Personnel and Organisational Devel	D2524	Membership fees	Supplies	Sodexo Motivation Solutions UK Ltd	Membership fees	£ 1,702.80	07/08/2018	2006073
Operational Services	20182	Homelessness	D2524	Membership fees	Supplies	Thomson Reuters (Professional) UK	Membership fees	£ 1,570.00	01/08/2018	2006212

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20112	Corporate Personnel and Organisati	D2524	Membership fees	Supplies	Solace Ltd	Membership fees	£ 350.00	14/08/2018	2006431
Corporate Resources	20120	Corporate Expenses	D2524	Membership fees	Supplies	Information Commissioner's Office	Membership fees	£ 2,900.00	21/08/2018	2006640
Corporate Resources	20104	Estates Services Division	D2524	Membership fees	Supplies	CIPFA Business Limited	Membership fees	£ 975.00	23/08/2018	2006723
Operational Services	20206	Syrian Resettlement Programme	D2529	Hire of Premises	Supplies	Jane Grimshaw	Hire of Premises	£ 880.00	13/08/2018	2006435
Operational Services	20206	Syrian Resettlement Programme	D2529	Hire of Premises	Supplies	Jane Grimshaw	Hire of Premises	£ 535.00	13/08/2018	2006436
Operational Services	20215	Community Cohesion	D2529	Hire of Premises	Supplies	Hastings Voluntary Action	Hire of Premises	£ 266.67	19/07/2018	2006703
Operational Services	20321	Renewable Energy Solutions	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 365.78	31/07/2018	2005997
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	ID Management Systems	PC & Desktop Hard & Software	£ 450.00	31/07/2018	2005778
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 2,640.00	03/08/2018	2005788
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 577.20	02/08/2018	2006219
Operational Services	20211	Planning Policy	D2639	Departmental Systems	Supplies	JDI Solutions Limited	Departmental Systems	£ 900.00	04/07/2018	2004502
Corporate Resources	20113	Hastings Contact Centre	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 722.00	21/07/2018	2005341
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	WellData Ltd	Departmental Systems	£ 17,187.19	24/06/2018	2005722
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Trustmarque Solutions Limited	Departmental Systems	£ 9,424.00	03/08/2018	2005830
Operational Services	20222	1066 Country Campaign	D2639	Departmental Systems	Supplies	New Mind Internet Consultancy Ltd	Departmental Systems	£ 350.00	20/08/2018	2006720
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2738	Conferences	Supplies	CIPFA South East	Conferences	£ 250.00	27/07/2018	2005714
Operational Services	20321	Renewable Energy Solutions	D2738	Conferences	Supplies	Azur at the Marina Pavilion	Conferences	£ 554.17	09/08/2018	2006440
Operational Services	20241	Filming	D2922	Subscriptions	Supplies	Media Business Insight	Subscriptions	£ 340.00	30/06/2018	2005719
Operational Services	20250	Seafrost	D2923	Grants made	Supplies	Hastings Fishermen's Protection Soc	Grants made	£ 2,161.77	05/06/2018	2003133
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	Love Hastings Limited	Grants made	£ 9,195.94	13/07/2018	2005252
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jon Smith	Grants made	£ 521.25	01/08/2018	2005754
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 28,208.00	31/07/2018	2005759
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jon Smith	Grants made	£ 1,522.00	11/08/2018	2005790
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Christine Gist	Grants made	£ 900.00	02/08/2018	2005792
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 1,700.00	06/08/2018	2005916
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limit	Grants made	£ 1,760.00	24/07/2018	2005976
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Rye International Jazz Festival	Grants made	£ 500.00	09/08/2018	2006067
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	The Source	Grants made	£ 20,000.00	09/08/2018	2006076
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	Hastings & District Interfaith Forum	Grants made	£ 400.00	14/05/2018	2006081
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Miss Lee A Slatter	Grants made	£ 800.00	24/06/2018	2006227
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cash	Grants made	£ 250.00	13/08/2018	2006231
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	HAS Property Management	Grants made	£ 1,042.00	03/08/2018	2006240
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Claire Carey	Grants made	£ 400.00	21/08/2018	2006603
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Ivor & Albena Bailey	Grants made	£ 606.00	14/08/2018	2006664
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	D&P Freeholders	Grants made	£ 950.00	17/08/2018	2006665
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Scotts Estates	Grants made	£ 650.00	20/08/2018	2006666
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	We Love Property Ltd	Grants made	£ 800.00	13/08/2018	2006745
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	HAS Property Management	Grants made	£ 400.00	28/08/2018	2006873
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 675.00	28/08/2018	2006874
Operational Services	20167	Community Development Activity	D2923	Grants made	Supplies	Sussex Concepts	Grants made	£ 800.00	24/08/2018	2006903
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Judy Bell Fine Art	Grants made	£ 300.00	23/07/2018	2006924
Operational Services	20300	Safer Hastings Partnership (External	D2985	Professional Services - Other	Supplies	Hastings Pride CIC	Professional Services - Other	£ 2,500.00	29/07/2018	2005655
Operational Services	20276	Food Safety	D2985	Professional Services - Other	Supplies	Food Safety Angels	Professional Services - Other	£ 3,621.00	17/07/2018	2005915
Operational Services	20264	Active Hastings	D2985	Professional Services - Other	Supplies	Passion for Cocktails	Professional Services - Other	£ 906.10	06/08/2018	2006215
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	HIBEC Ltd	Professional Services - Other	£ 600.00	25/06/2018	2006441
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	CLS Energy Ltd	Professional Services - Other	£ 1,672.62	22/08/2018	2006701
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	CLS Energy Ltd	Professional Services - Other	£ 1,090.48	22/08/2018	2006702
Operational Services	20317	Parking Service - Management and	D2999	Compensation	Supplies	Mr Trevor Smitham	Compensation	£ 360.00	31/07/2018	2005698
Operational Services	20285	Stray Dog Service	E2302	Third party payment private contract	Third Party	Animal Wardens Ltd	Third party payment private contract	£ 3,005.00	20/07/2018	2005306
Operational Services	20303	Cemetery & Crematorium	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 1,920.00	30/07/2018	2005880
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 94,948.19	30/07/2018	2005887
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 26,017.20	30/07/2018	2005887
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 18,943.67	30/07/2018	2005887
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 56,656.17	30/07/2018	2005887
Operational Services	20313	Hastings Country Park	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 629.33	04/08/2018	2005928
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	£ 54,374.88	01/08/2018	2006126
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 300.00	13/08/2018	2006228
Operational Services	20285	Stray Dog Service	E2302	Third party payment private contract	Third Party	Animal Wardens Ltd	Third party payment private contract	£ 3,005.00	20/08/2018	2006657
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contract	Third Party	J D Fencing Contractors	Third party payment private contract	£ 354.00	21/08/2018	2006738
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,166.52	22/08/2018	2006739
Operational Services	20180	Development Management	I3412	Sales	Income	Sivycross Ltd (PC Gupta)	Sales	£ 397.20	02/08/2018	2005882
Operational Services	20180	Development Management	I3412	Sales	Income	Baker Architectural Ltd	Sales	£ 965.00	10/08/2018	2006204
Operational Services	20180	Development Management	I3412	Sales	Income	Electron Works (Uxbridge) Ltd	Sales	£ 462.00	14/08/2018	2006337
Operational Services - Capital	71250	ES38 Playgrounds Carnoustie & Ken	N1003	Construction/Conversion	Capital	HAGS-SMP Ltd	Construction/Conversion	£ 10,348.89	31/05/2018	2003225
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1003	Construction/Conversion	Capital	Mr Umberto Jozwaki	Construction/Conversion	£ 3,084.42	08/08/2018	2006148
Operational Services - Capital	71241	ES35 Work on Harbour Arm and Ne	N1003	Construction/Conversion	Capital	J T Mackley & Co Ltd	Construction/Conversion	£ 347,934.43	17/08/2018	2006646
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	£ 1,050.00	26/07/2018	2005483
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 750.00	31/07/2018	2005965
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 2,400.00	31/07/2018	2005966
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 2,025.00	31/07/2018	2005967
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 15,750.00	31/07/2018	2005968
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 3,000.00	31/07/2018	2005969
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 1,477.50	31/07/2018	2005970
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 1,500.00	31/07/2018	2005971
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 1,200.00	31/07/2018	2005972
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 2,550.00	31/07/2018	2005973
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 750.00	17/08/2018	2006426
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 750.00	17/08/2018	2006427
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 400.00	17/08/2018	2006443
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 7,650.00	17/08/2018	2006444
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	£ 2,100.00	22/08/2018	2006636
Operational Services - Capital	71227	H07 Private Sector Renewal Support	N1011	Capital Grants	Capital	Cloverlea Consultancy Services Ltd	Capital Grants	£ 250.00	01/08/2018	2005668
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 793.49	06/08/2018	2005843
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Autra Grants	Capital Grants	£ 1,281.04	2005845	2005845
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 8,855.15	31/07/2018	2005919
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 1,000.00	08/08/2018	2006035
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 878.27	09/08/2018	2006083
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 4,056.12	08/08/2018	2006084

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 903.39	08/08/2018	2006114
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 476.01	08/08/2018	2006115
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 908.02	08/08/2018	2006116
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 367.50	08/08/2018	2006264
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 514.56	08/08/2018	2006265
								£ 1,485,286.24		