

**Supplier Payments greater than £250  
for the Financial Year 2019/2020**

April 201901



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	22/03/2019	2015948
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,065.54	24/03/2019	2016050
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,065.54	17/03/2019	2016235
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	03/04/2019	2016319
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.34	03/04/2019	2016418
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 857.33	03/04/2019	2016419
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	03/04/2019	2016420
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,065.54	31/03/2019	2016458
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	10/04/2019	2016553
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 737.75	05/04/2019	2016643
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	10/04/2019	2016660
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	10/04/2019	2016661
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 925.50	10/04/2019	2016662
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 845.25	10/04/2019	2016663
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,032.14	07/04/2019	2016668
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	27/03/2019	2016669
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 956.35	27/03/2019	2016670
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 857.33	27/03/2019	2016671
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	16/04/2019	2016769
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	16/04/2019	2016770
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	16/04/2019	2016771
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 905.63	16/04/2019	2016772
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	12/04/2019	2016774
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,058.27	14/04/2019	2016805
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 685.98	19/04/2019	2016894
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 979.88	21/04/2019	2017023
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 695.52	24/04/2019	2017050
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 839.12	24/04/2019	2017051
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.40	24/04/2019	2017052
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,139.00	29/04/2019	2017169
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Link Asset Services	Training	£ 2,500.00	21/11/2018	2015474
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Rother District Council	Training	£ 350.00	25/03/2019	2016167
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Intelligence Training Limited	Training	£ 495.00	27/03/2019	2016392
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	MBL Seminars Limited	Training	£ 576.00	08/04/2019	2016441
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Simply Drug Testing	Training	£ 793.00	25/04/2019	2017144
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 618.90	02/04/2019	2016531
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	02/04/2019	2016531
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 45,000.00	02/04/2019	2016531
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myriad CEG	Repairs to Premises	£ 1,423.20	13/02/2019	2014248
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 672.67	28/03/2019	2016130
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 826.91	28/03/2019	2016131
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Keep Britain Tidy	Repairs to Premises	£ 375.00	29/03/2019	2016220
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 304.00	23/03/2019	2016338
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 1,474.56	29/03/2019	2016407
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 886.42	22/02/2019	2016442
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Fuzion Limited	Repairs to Premises	£ 298.99	27/03/2019	2016466
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,204.51	08/04/2019	2016473
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,204.51	08/04/2019	2016473
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 490.00	08/04/2019	2016473
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 714.51	08/04/2019	2016473
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 310.78	08/04/2019	2016474
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 310.78	08/04/2019	2016474
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Broxap Limited	Repairs to Premises	£ 400.00	09/04/2019	2016572
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 402.60	10/04/2019	2016744
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 275.00	10/04/2019	2016745
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Thwaites & Reed Engineering Ltd	Repairs to Premises	£ 647.00	11/04/2019	2016747
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	DCB Kent Limited	Repairs to Premises	£ 3,500.00	19/04/2019	2016814
Operational Services	20302	Watercourses	B1100	Repairs to Premises	Premises	Siltwater Associates Limited	Repairs to Premises	£ 1,589.64	10/04/2019	2016850
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 3,094.15	18/04/2019	2017130
Operational Services	20250	Seafont	B1101	Repairs funded from reserves	Premises	Ovenden Allworks Ltd	Repairs funded from reserves	£ 10,194.00	12/12/2018	2016379
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 250.00	28/03/2019	2016395
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 768.75	29/03/2019	2016402
Operational Services	20303	Cemetery & Crematorium	B1101	Repairs funded from reserves	Premises	Sovereign Alarms	Repairs funded from reserves	£ 360.20	18/03/2019	2016520
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 250.00	16/04/2019	2017047
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Repairs funded from reserves	£ 2,411.19	17/04/2019	2017093
Operational Services	20310	Parks & Gardens	B1104	Section 106 expenditure	Premises	The Conservation Volunteers	Section 106 expenditure	£ 5,000.00	11/04/2019	2016630
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 363.63	16/11/2018	1001069
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 717.24	16/11/2018	1001073
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 368.73	16/11/2018	1001074
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 646.66	19/03/2019	2016272
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 352.36	02/05/2019	2016403
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 638.68	02/04/2019	2016404
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 297.82	02/04/2019	2016405
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 781.77	12/03/2019	2016464
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 271.42	12/03/2019	2016464
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,508.93	11/04/2019	2016626
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 988.37	11/04/2019	2016627
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 868.26	11/04/2019	2016629
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,689.50	12/04/2019	2016659







Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	30/04/2019	2017152
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	30/04/2019	2017153
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	John Robert Francis	Hired and Contracted services	£ 349.80	30/04/2019	2017155
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 350.00	30/04/2019	2017157
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 340.00	30/04/2019	2017158
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	30/04/2019	2017159
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	30/04/2019	2017161
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Jane Lynne Holden	Hired and Contracted services	£ 575.84	30/04/2019	2017163
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr & Mrs PA Waters	Hired and Contracted services	£ 743.36	30/04/2019	2017163
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	30/04/2019	2017165
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	30/04/2019	2017166
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 1,420.00	30/04/2019	2017167
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,300.00	30/04/2019	2017170
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	30/04/2019	2017172
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,300.00	30/04/2019	2017173
Operational Services	20321	Renewable Energy Solutions	D2513	Hired and Contracted services	Supplies	CLS Energy Ltd	Hired and Contracted services	£ 259.52	28/04/2019	2017174
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 450.00	23/04/2019	2017213
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 2,330.00	23/04/2019	2017214
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	24/03/2019	2016048
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	25/03/2019	2016058
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 364.00	25/03/2019	2016060
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 385.00	25/03/2019	2016061
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	25/03/2019	2016062
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 360.00	25/03/2019	2016063
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	25/03/2019	2016064
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 275.00	25/03/2019	2016065
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	28/03/2019	2016074
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	28/03/2019	2016076
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	28/03/2019	2016079
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	28/03/2019	2016080
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	28/03/2019	2016081
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	28/03/2019	2016082
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	28/03/2019	2016084
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	28/03/2019	2016085
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	28/03/2019	2016087
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	01/04/2019	2016150
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 4,338.00	01/04/2019	2016153
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 342.84	01/04/2019	2016156
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,153.85	02/04/2019	2016198
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	01/04/2019	2016207
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Asshams LTD	Accommodation Costs	£ 3,586.00	01/03/2019	2016122
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	01/04/2019	2016213
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Se	Accommodation Costs	£ 8,170.00	29/03/2019	2016219
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Liz O'Rourke	Accommodation Costs	£ 560.00	01/04/2019	2016276
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	04/04/2019	2016341
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	04/04/2019	2016343
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	04/04/2019	2016344
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	04/04/2019	2016345
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	04/04/2019	2016346
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	04/04/2019	2016349
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room Imperial	Accommodation Costs	£ 29,992.50	01/04/2019	2016353
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	01/04/2019	2016359
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	01/04/2019	2016361
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	05/04/2019	2016367
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 400.00	05/04/2019	2016370
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 400.00	05/04/2019	2016371
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 300.00	05/04/2019	2016375
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	05/04/2019	2016376
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	05/04/2019	2016377
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	04/04/2019	2016383
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	04/04/2019	2016384
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	01/04/2019	2016387
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 385.00	01/04/2019	2016389
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	09/04/2019	2016432
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	08/04/2019	2016433
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	11/04/2019	2016434
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	08/04/2019	2016436
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 4,099.50	08/04/2019	2016499
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	£ 10,167.00	01/04/2019	2016543
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	09/04/2019	2016547
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	09/04/2019	2016548
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	09/04/2019	2016549
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	09/04/2019	2016551
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	09/04/2019	2016552
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	09/04/2019	2016554
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	09/04/2019	2016556
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	09/04/2019	2016558
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	09/04/2019	2016560
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 600.00	09/04/2019	2016565
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 600.00	09/04/2019	2016566
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 600.00	09/04/2019	2016567
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 600.00	09/04/2019	2016568
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 600.00	09/04/2019	2016569
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 750.00	09/04/2019	2016570
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 600.00	09/04/2019	2016571
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room Imperial	Accommodation Costs	£ 29,992.50	01/04/2019	2016593
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	12/04/2019	2016606
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	12/04/2019	2016608

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	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	12/04/2019	2016611
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	12/04/2019	2016612
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	12/04/2019	2016613
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	12/04/2019	2016614
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	12/04/2019	2016615
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	15/04/2019	2016693
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	15/04/2019	2016698
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	15/04/2019	2016700
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 910.00	15/04/2019	2016712
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 910.00	15/04/2019	2016713
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 400.00	15/04/2019	2016714
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,114.36	15/04/2019	2016715
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,114.36	15/04/2019	2016716
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	15/04/2019	2016717
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	15/04/2019	2016728
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	15/04/2019	2016729
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	15/04/2019	2016730
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 4,280.00	15/04/2019	2016746
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 910.00	15/04/2019	2016874
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 400.00	15/04/2019	2016875
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,114.36	15/04/2019	2016876
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,534.75	17/04/2019	2016877
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,799.75	17/04/2019	2016878
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,786.75	17/04/2019	2016879
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,211.20	17/04/2019	2016880
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,534.75	17/04/2019	2016881
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 570.05	17/04/2019	2016882
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,114.36	15/04/2019	2016884
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	17/04/2019	2016904
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	17/04/2019	2016905
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	17/04/2019	2016906
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	17/04/2019	2016908
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	17/04/2019	2016909
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	19/04/2019	2016912
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	19/04/2019	2016913
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 377.10	19/04/2019	2016914
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	19/04/2019	2016917
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	19/04/2019	2016933
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	23/04/2019	2016937
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	23/04/2019	2016939
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	23/04/2019	2016940
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	23/04/2019	2016967
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	23/04/2019	2016968
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	23/04/2019	2016969
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	23/04/2019	2016970
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	21/04/2019	2016973
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	21/04/2019	2016974
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	21/04/2019	2016975
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	21/04/2019	2016977
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	21/04/2019	2016978
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	23/04/2019	2016980
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	22/04/2019	2016981
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	25/04/2019	2016982
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 870.00	22/04/2019	2016985
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 4,345.50	23/04/2019	2016988
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 261.70	15/04/2019	2016998
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 400.00	05/04/2019	2016442
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	31/03/2019	2016518
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Southeastern Publishing	Advertising	£ 650.00	17/04/2019	2016834
Operational Services	20237	Midsummer Fish Festival	D2518	Advertising	Supplies	Media South	Advertising	£ 250.00	24/04/2019	2017096
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Commuter Magazines	Advertising	£ 780.00	25/04/2019	2017119
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 461.25	05/04/2019	2016431
Operational Services	20303	Cemetery & Crematorium	D2524	Membership fees	Supplies	The Federation of Burial and Cremation	Membership fees	£ 888.80	01/01/2019	2012269
Operational Services	20222	1066 Country Campaign	D2524	Membership fees	Supplies	Tourism South East	Membership fees	£ 3,500.00	21/03/2019	2015942
Operational Services	20182	Homelessness	D2524	Membership fees	Supplies	Skyguard Limited	Membership fees	£ 268.64	14/03/2019	2016175
Operational Services	20250	Seafont	D2524	Membership fees	Supplies	Lewes District Council	Membership fees	£ 330.00	27/03/2019	2016337
Operational Services	20251	Museums & Art Galleries	D2524	Membership fees	Supplies	Modes Users Association	Membership fees	£ 504.00	02/04/2019	2016354
Corporate Resources	20106	Legal Division	D2524	Membership fees	Supplies	James Button & Co	Membership fees	£ 350.00	01/04/2019	2016535
Operational Services	20281	Local Licensing	D2524	Membership fees	Supplies	James Button & Co	Membership fees	£ 350.00	01/04/2019	2016535
Operational Services	20303	Cemetery & Crematorium	D2524	Membership fees	Supplies	Institute Of Cemetery & Crematorium	Membership fees	£ 455.00	08/04/2019	2016652
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Hollington Community Centre	Hire of Premises	£ 350.00	07/02/2019	1001101
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Broomgrove Residents Association	Hire of Premises	£ 300.00	29/11/2017	2015340
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Broomgrove Residents Association	Hire of Premises	£ 250.00	17/02/2019	2015341
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Freedom Leisure	Hire of Premises	£ 319.80	16/04/2019	2016762
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Four Courts Community Centre	Hire of Premises	£ 490.00	15/04/2019	2017058
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Best Western Royal Victoria Hotel	Hire of Premises	£ 450.00	15/04/2019	2017071
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	The Hastings Centre	Hire of Premises	£ 680.00	01/05/2019	2017082
Corporate Resources	20120	Corporate Expenses	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 342.00	19/03/2019	2015855
Corporate Resources	20111	Personnel and Organisational Develo	D2626	Postages	Supplies	Pinney Bowes Finance PLC	Postages	£ 1,472.46	15/04/2019	2016872
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 680.00	12/04/2019	2016702
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	IDOX Software Ltd	PC & Desktop Hard & Software	£ 4,275.00	29/04/2019	2017187
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claria Business Services Limited	Departmental Systems	£ 15,224.93	04/04/2019	2016479
Operational Services	20211	Planning Policy	D2639	Departmental Systems	Supplies	JDI Solutions Limited	Departmental Systems	£ 3,335.00	04/04/2019	2016503
Operational Services	20170	Open Space Management	D2639	Departmental Systems	Supplies	Departmental Software Europe Limited	Departmental Systems	£ 10,927.27	03/04/2019	2016505
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/04/2019	2016598
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2639	Departmental Systems	Supplies	Rother District Council - MAIN ACCO	Departmental Systems	£ 3,149.81	11/04/2019	2016549
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Firmstep	Departmental Systems	£ 40,287.00	31/03/2019	2016100
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2738	Conferences	Supplies	CIPFA Business Limited	Conferences	£ 295.00	06/12/2019	1001112



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	Alfa Electric Ltd	Capital Grants	£ 4,445.96	29/04/2019	2017224
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 891.26	26/04/2019	2017225
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 5,941.74	26/04/2019	2017226
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 1,314.44	26/04/2019	2017227
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 797.17	26/04/2019	2017228
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 666.90	29/04/2019	2017229
								£ 1,291,593.58		