Supplier Payments greater than £250
for the Financial Year 2020/2021

April 202001

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	06/03/2020	2029110
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 750.00	13/03/2020	2029383
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 750.00	30/03/2020	2029841
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,150.03	29/03/2020	2029954
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	29/03/2020	2029959
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	01/04/2020	2029961
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 493.73	27/03/2020	2029989
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,426.34	08/03/2020	2030012
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,398.86	22/03/2020	2030013
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 851.25	20/03/2020	2030014
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 701.50	04/03/2020	2030029
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 818.34	11/03/2020	2030031
Operational Services	20211	Planning Policy	A1110	Agency Staff	Employees	Smode Limited T/A Citiesmode	Agency Staff	£ 10,800.00	02/04/2020	2030094
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 741.75	07/04/2020	2030106
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 386.40	07/04/2020	2030107
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 837.08	07/04/2020	2030108
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	07/04/2020	2030109
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 810.75	07/04/2020	2030110
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 789.76	07/04/2020	2030111
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 800.18	03/04/2020	2030112
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,019.07	05/04/2020	2030116
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,110.22	05/04/2020	2030120
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	07/04/2020	2030185
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 805.00	07/04/2020	2030190
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,405.80	12/04/2020	2030260
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 750.00	14/04/2020	2030278
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 805.00	15/04/2020	2030308
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 675.33	10/04/2020	2030315
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 793.50	15/04/2020	2030336
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 632.50	15/04/2020	2030337
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 769.38	15/04/2020	2030338
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 951.30	15/04/2020	2030339
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 863.80	15/04/2020	2030340
Operational Services	20310	Parks & Gardens	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,053.86	12/04/2020	2030343
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	15/04/2020	2030369
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	15/04/2020	2030370
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	01/04/2020	2030460
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 669.65	17/04/2020	2030468
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 460.79	19/04/2020	2030471
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,053.86	19/04/2020	2030490
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 750.00	22/04/2020	2030513
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 793.50	22/04/2020	2030529
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 800.15	22/04/2020	2030531
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 713.00	22/04/2020	2030532
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 747.50	22/04/2020	2030533
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 957.60	22/04/2020	2030534
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 777.42	22/04/2020	2030535
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	22/04/2020	2030537
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 868.25	01/04/2020	2030613
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 816.50	01/04/2020	2030615
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 680.40	01/04/2020	2030617
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 954.03	01/04/2020	2030619
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	01/04/2020	2030620
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 953.93	01/04/2020	2030621
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	24/04/2020	2030702
Corporate Resources	20112	Corporate Personnel and Organisat	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,981.00	09/04/2020	2030192
Corporate Resources	20106	Legal Division	A2203	Training	Employees	Haque, Elma	Training	£ 323.00	21/04/2020	2030464
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	05/04/2020	2030193
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 49,500.00	05/04/2020	2030193
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 1,071.97	03/04/2020	2030047
Operational Services	20302	Watercourses	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 1,403.28	03/04/2020	2030047
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 3,892.60	03/04/2020	2030047
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,415.00	07/04/2020	2030066
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,347.50	07/04/2020	2030123
Corporate Resources	20148	Shelters and Seats (Highway)	B1100	Repairs to Premises	Premises	GW Shelter Solutions Ltd	Repairs to Premises	£ 1,750.00	07/04/2020	2030139
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 3,862.70	16/03/2020	2030183
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 423.10	13/03/2020	2030184
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 361.00	23/04/2020	2030543
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 1,665.00	27/04/2020	2030610
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 433.51	12/03/2020	2030612
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 473.70	28/04/2020	2030705
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 642.85	28/04/2020	2030706
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 997.63	28/04/2020	2030717
Corporate Resources	20118	Administrative Buildings - General E	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 295.00	28/03/2020	2030086
Corporate Resources	20132	Properties & Estates	B1101	Repairs funded from reserves	Premises	Links Signs Ltd	Repairs funded from reserves	£ 4,839.96	06/04/2020	2030125
Corporate Resources	20151	Stade open space (part HBC/ Part F	B2201	Electricity	Premises	Npower Limited	Electricity	£ 410.20	15/04/2020	2030419
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Npower Limited	Electricity	£ 273.47	16/04/2020	2030476

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 557.47	16/04/2020	2030478
Operational Services	20250	Seafront	B2202	Gas	Premises	British Gas Business	Gas	£ 260.25	07/04/2020	2030092
Corporate Resources	20116	Administrative Buildings - Town Hal	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 2,463.01	10/04/2020	2030350
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 999.26	10/04/2020	2030351
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 345.95	10/04/2020	2030353
Corporate Resources	20117	Administrative Buildings - Muriel Ma	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 367.25	10/04/2020	2030354
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 384.26	03/04/2020	2030048
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,026.56	04/04/2020	2030050
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 2,409.01	06/04/2020	2030172
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 6,923.12	07/04/2020	2030176
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 4,109.88	11/04/2020	2030257
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,018.57	10/04/2020	2030357
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 916.02	16/04/2020	2030484
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 278.36	16/04/2020	2030485
Corporate Resources	20117	Administrative Buildings - Muriel Ma	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,699.47	16/04/2020	2030488
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	£ 1,042.50	27/02/2020	2029998
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	£ 575.40	03/04/2020	2030046
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 12,396.52	03/04/2020	2030047
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,172.73	03/04/2020	2030047
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 57,603.57	03/04/2020	2030047
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,335.97	03/04/2020	2030047
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 430.38	03/04/2020	2030047
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 296.46	03/04/2020	2030047
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 9,972.22	03/04/2020	2030047
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 793.34	03/04/2020	2030047
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 984.12	03/04/2020	2030047
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,607.20	03/04/2020	2030047
Corporate Resources	20162	FST – Contribution to Sea Escapes	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 9,812.61	03/04/2020	2030047
Operational Services	20250	Seafront	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,999.49	03/04/2020	2030047
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 708.80	06/04/2020	2030072
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Cotswold Seeds	Grounds maintenance routine	£ 272.10	08/04/2020	2030312
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Cotswold Seeds	Grounds maintenance routine	£ 359.20	08/04/2020	2030313
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Parchment Trust Ltd	Grounds maintenance routine	£ 375.00	20/04/2020	2030378
Corporate Resources	20132	Properties & Estates	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 290.00	17/04/2020	2030412
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	£ 999.00	21/04/2020	2030474
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 800.00	22/04/2020	2030514
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 2,400.00	07/04/2020	2030614
Operational Services	20323	DSO - Waste and Cleansing servic	C1101	Vehicle Repairs & Servicing	Transport	Johnston Sweepers Ltd	Vehicle Repairs & Servicing	£ 410.80	03/04/2020	2030093
Operational Services	20323	DSO - Waste and Cleansing servic	C1101	Vehicle Repairs & Servicing	Transport	Johnston Sweepers Ltd	Vehicle Repairs & Servicing	£ 255.88	22/04/2020	2030622
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/04/2020	2030434
Operational Services	20250	Seafront	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	05/04/2020	2030437
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 1,291.50	31/03/2020	2029955
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 280.56	31/03/2020	2029956
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 974.70	27/03/2020	2029996
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 7,203.12	16/03/2020	2029468
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 3,074.67	17/03/2020	2029498
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Bob Parsons	Equipment & Materials	£ 300.00	26/03/2020	2030004
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Bob Parsons	Equipment & Materials	£ 590.00	27/01/2020	2030005
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 270.63	01/04/2020	2030008
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	31/03/2020	2030010
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultatieve Technologies	Equipment & Materials	£ 934.14	31/03/2020	2030011
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	New Forest Communications	Equipment & Materials	£ 414.00	04/03/2020	2030016
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Liberty Printers Ltd	Equipment & Materials	£ 834.00	27/03/2020	2030033
Corporate Resources	20117	Administrative Buildings - Muriel Ma	D1201	Equipment & Materials	Supplies	Pitney Purchase Power	Equipment & Materials	£ 3,083.00	04/04/2020	2030054
Corporate Resources	20150	Decorative Lighting	D1201	Equipment & Materials	Supplies	Thwaites & Reed Engineering Ltd	Equipment & Materials	£ 2,547.00	11/04/2020	2030071
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Bexhill Museum Limited	Equipment & Materials	£ 1,482.39	30/03/2020	2030078
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Bexhill Museum Limited	Equipment & Materials	£ 729.45	03/03/2020	2030079
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Adams & Jarrett	Equipment & Materials	£ 354.16	26/07/2019	2030156
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	The Yaboo Company Ltd T/A Wesle	Equipment & Materials	£ 4,952.72	07/04/2020	2030165
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Moniteye	Equipment & Materials	£ 656.00	31/03/2020	2030247
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mohammed Akmol Ali	Equipment & Materials	£ 495.00	25/03/2020	2030293
Operational Services	20245	Cliff Railways	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials	£ 276.66	15/04/2020	2030321
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Aztec Chemicals Ltd	Equipment & Materials	£ 299.40	16/04/2020	2030358
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Reef Environmental Solutions Ltd	Equipment & Materials	£ 786.00	16/04/2020	2030360
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 360.00	02/04/2020	2030410
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Osama Hroub	Equipment & Materials	£ 419.40	20/04/2020	2030426
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	BemroseBooth Paragon Ltd	Equipment & Materials	£ 1,088.10	22/04/2020	2030503
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	£ 969.92	23/04/2020	2030556
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Adams & Jarrett	Equipment & Materials	£ 341.66	14/04/2020	2030624
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mark Neale	Equipment & Materials	£ 2,266.37	07/04/2020	2030647
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	CountyClean Environmental Servic	Equipment & Materials	£ 330.00	07/04/2020	2030653
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	E Boxall	Equipment & Materials	£ 400.00	25/03/2020	2030696
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Keycraft	Items for resale	£ 332.94	25/02/2020	2029304
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Margaret Hayles	Items for resale	£ 440.00	06/02/2020	2029995
Operational Services	20245	Cliff Railways	D1205	Items for resale	Supplies	Southern Telescopes	Items for resale	£ 756.00	29/10/2019	2030644
Operational Services	20222	1066 Country Campaign	D2312	Refreshments	Supplies	Little Gold	Refreshments	£ 300.00	05/03/2020	2030073
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Corner Shop Hastings Ltd	Refreshments	£ 2,001.35	16/03/2020	2030262
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 385.74	31/03/2020	2030099
Corporate Resources	20143	Police and Crime Commissioner Ele	D2415	Printing	Supplies	Civica Election Services	Printing	£ 3,682.99	22/04/2020	2030652
Corporate Resources	20143	Police and Crime Commissioner Ele	D2416	Stationery	Supplies	Lyreco UK Limited	Stationery	£ 257.84	31/03/2020	2029935
Corporate Resources	20116	Administrative Buildings - Town Hal	D2416	Stationery	Supplies	Lyreco UK Limited	Stationery	£ 486.42	31/03/2020	2029935
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 486.28	09/04/2020	2030177
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 302.52	31/03/2020	2029947
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 326.06	31/03/2020	2030074
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 955.13	31/03/2020	2030077
Corporate Resources	20117	Administrative Buildings - Muriel Ma	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 536.26	31/03/2020	2030077

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies		Refuse Collection	£ 450.00	31/03/2020	2030416
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/03/2020	2030417
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/03/2020	2030418
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 939.33	15/04/2020	2030364
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 880.00	09/03/2020	2029114
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 880.00	06/04/2020	2030042
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2509	Consultants and Other Services	Supplies	Blue Planet Software Ltd	Consultants and Other Services	£ 2,500.00	31/03/2020	2029982
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	Bruton Knowles	Consultants and Other Services	£ 2,500.00	31/01/2020	2030567
Operational Services	20200	Dangerous Structures	D2509	Consultants and Other Services	Supplies	Best Demolition LTD	Consultants and Other Services	£ 7,922.18	28/04/2020	2030722
Corporate Resources	20156	Foreshore Trust	D2510	FST - Protectors Costs	Supplies	Christopher J R May FCA	FST - Protectors Costs	£ 2,516.60	06/04/2020	2030436
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 758.32	31/03/2020	2029964
Operational Services	20182	Homelessness	D2512	Legal Fees	Supplies	Brighton Housing Trust Kate Jessop	Legal Fees	£ 4,000.00	24/04/2020	2030551
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	-£ 19,900.00	15/04/2020	1002394
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 4,342.50	20/02/2020	2029599
Operational Services	20250	Seafront	D2513	Hired and Contracted services	Supplies	Orostream Air Conditioning Ltd	Hired and Contracted services	£ 450.00	06/01/2020	2029773
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Brookes Architects Ltd	Hired and Contracted services	£ 5,600.00	31/03/2020	2029960
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,539.55	01/04/2020	2029971
Operational Services	20243	Navigational Aids	D2513	Hired and Contracted services	Supplies	Robin Randall	Hired and Contracted services	£ 2,189.36	31/03/2020	2029973
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,198.64	31/03/2020	2029975
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Experian Ltd	Hired and Contracted services	£ 3,000.00	31/03/2020	2029979
Operational Services	20321	Renewable Energy Solutions	D2513	Hired and Contracted services	Supplies	Public Power Solutions Limited	Hired and Contracted services	£ 450.00	31/03/2020	2029980
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Baser Ince	Hired and Contracted services	£ 2,096.00	31/03/2020	2029981
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	26/03/2020	2030002
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	27/03/2020	2030007
Operational Services	20327	Museums and Schools Project	D2513	Hired and Contracted services	Supplies	Idverde Limited	Hired and Contracted services	£ 1,279.52	03/04/2020	2030047
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 320.00	31/03/2020	2030064
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 5,625.00	01/04/2020	2030080
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Thomson Reuters (Professional) UK	Hired and Contracted services	£ 10,982.87	01/04/2020	2030082
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Thomson Reuters (Professional) UK	Hired and Contracted services	£ 3,318.84	01/04/2020	2030083
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Investco Properties Ltd	Hired and Contracted services	£ 1,703.00	01/04/2020	2030084
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Carter Jonas LLP	Hired and Contracted services	£ 2,000.00	31/03/2020	2030098
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 663.72	31/03/2020	2030119
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Simpson Associates Consulting Eng	Hired and Contracted services	£ 2,450.00	31/03/2020	2030121
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,525.13	07/04/2020	2030126
Corporate Resources	20111	Personnel and Organisational Deve	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Hired and Contracted services	£ 250.00	07/04/2020	2030127
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbis Ltd	Hired and Contracted services	£ 356.35	07/04/2020	2030137
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 2,248.02	27/03/2020	2030140
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG	Hired and Contracted services	£ 4,320.00	15/08/2020	2030144
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG	Hired and Contracted services	£ 5,400.00	15/08/2020	2030145
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Imperial Portfolios Ltd T/A The Hou	Hired and Contracted services	£ 1,717.50	01/04/2020	2030150
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 400.00	31/03/2020	2030157
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	£ 2,670.00	27/02/2020	2030161
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	£ 1,732.00	01/04/2020	2030162
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	High Weald Property Investment Lt	Hired and Contracted services	£ 5,888.00	01/04/2020	2030164
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Hired and Contracted services	£ 2,435.00	08/04/2020	2030178
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Creative Roads Ltd	Hired and Contracted services	£ 750.00	08/04/2020	2030187
Operational Services	20300	Safer Hastings Partnership (Externa	D2513	Hired and Contracted services	Supplies	Hastings & Rother Mediation	Hired and Contracted services	£ 1,000.00	10/04/2020	2030209
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 1,395.00	09/04/2020	2030210
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 1,120.00	12/04/2020	2030217
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 1,395.00	09/04/2020	2030220
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 1,120.00	12/04/2020	2030222
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 360.00	11/04/2020	2030224
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 1,260.00	11/04/2020	2030228
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Nicole Zaaroura	Hired and Contracted services	£ 1,700.00	21/06/2019	2030246
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Felicity Stephen	Hired and Contracted services	£ 770.00	01/04/2020	2030263
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 1,047.52	08/04/2020	2030265
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 1,165.48	08/04/2020	2030266
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 19,900.00	15/04/2020	2030271
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 644.29	10/04/2020	2030282
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Transl	Hired and Contracted services	£ 300.00	09/04/2020	2030286
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 2,054.92	08/04/2020	2030305
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 1,309.98	08/04/2020	2030306
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 804.14	08/04/2020	2030307
Operational Services	20288	Horntye Car Park	D2513	Hired and Contracted services	Supplies	Horntye Parks Sports Complex	Hired and Contracted services	£ 2,500.00	31/03/2020	2030309
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Colebrooke Consulting Ltd	Hired and Contracted services	£ 437.50	20/02/2020	2030310
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 689.98	14/04/2020	2030318
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,535.50	15/04/2020	2030323
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 1,017.16	08/04/2020	2030324
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hiba Bourghli Dahman	Hired and Contracted services	£ 1,109.19	08/04/2020	2030325
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	09/04/2020	2030345
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Adams & Jarrett	Hired and Contracted services	£ 308.99	16/04/2020	2030359
Operational Services	20202	Housing - NHS Clinical Commissior	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 20,805.00	17/04/2020	2030382
Operational Services	20202	Housing - NHS Clinical Commissior	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	£ 13,311.00	17/04/2020	2030383
Operational Services	20202	Housing - NHS Clinical Commissior	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	£ 28,807.00	17/04/2020	2030384
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Land Use Consultants Ltd.	Hired and Contracted services	£ 6,592.00	31/03/2020	2030402
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	East Sussex County Council (Susse	Hired and Contracted services	£ 3,000.00	02/04/2020	2030407
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 19,900.00	15/04/2020	2030408
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 5,347.00	02/04/2020	2030411
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 1,075.00	09/04/2020	2030429
Corporate Resources	20117	Administrative Buildings - Muriel Ma	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 443.00	17/04/2020	2030432
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 5,149.00	16/04/2020	2030461
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Simpson Associates Consulting Eng	Hired and Contracted services	£ 2,500.00	21/02/2020	2030472
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 749.98	21/04/2020	2030496
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 613.75	16/04/2020	2030498
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,535.50	22/04/2020	2030512
Operational Services	20202	Housing - NHS Clinical Commissior	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	£ 9,375.00	22/04/2020	2030518

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20202	Housing - NHS Clinical Commissior	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 9,375.00	22/04/2020	2030521
Operational Services	20202	Housing - NHS Clinical Commissior	D2513	Hired and Contracted services	Supplies	The Pelham CIO	Hired and Contracted services	£ 9,375.00	22/04/2020	2030526
Operational Services	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Dr Nicola O'Brien	Hired and Contracted services	£ 2,000.00	23/04/2020	2030539
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 5,000.00	23/04/2020	2030546
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 5,000.00	23/04/2020	2030547
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 3,115.00	23/04/2020	2030548
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 4,500.00	23/04/2020	2030549
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Hired and Contracted services	£ 2,977.25	24/04/2020	2030565
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	28/04/2020	2030568
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	28/04/2020	2030569
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	28/04/2020	2030570
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	28/04/2020	2030571
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	28/04/2020	2030572
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	28/04/2020	2030573
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	28/04/2020	2030574
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	28/04/2020	2030575
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	28/04/2020	2030576
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	28/04/2020	2030577
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,360.00	28/04/2020	2030578
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	28/04/2020	2030579
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,300.00	28/04/2020	2030580
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	28/04/2020	2030581
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	28/04/2020	2030582
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	28/04/2020	2030583
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	28/04/2020	2030584
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	28/04/2020	2030585
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	28/04/2020	2030586
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	28/04/2020	2030587
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Phlorum Ltd	Hired and Contracted services	£ 1,370.00	24/04/2020	2030639
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 5,625.00	28/04/2020	2030704
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Jonathan Manning	Hired and Contracted services	£ 2,000.00	28/04/2020	2030712
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 749.98	28/04/2020	2030715
Operational Services	20300	Safer Hastings Partnership (Externa	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	29/04/2020	2030736
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	£ 1,400.00	29/04/2020	2030739
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,517.45	29/04/2020	2030740
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 1,600.00	16/04/2020	2030750
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	-£ 280.00	21/04/2020	1002435
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	30/03/2020	2029784
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	30/03/2020	2029785
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 268.40	24/03/2020	2029927
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,604.00	31/03/2020	2029940
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,511.00	31/03/2020	2029941
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,209.00	01/04/2020	2029942
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 21,843.00	01/04/2020	2029958
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 4,261.00	01/04/2020	2029977
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 7,355.00	31/03/2020	2030015
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 324.00	31/03/2020	2030036
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 278.40	31/03/2020	2030037
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 1,078.80	31/03/2020	2030038
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 269.70	31/03/2020	2030038
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 495.00	31/03/2020	2030039
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 810.00	31/03/2020	2030044
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	06/04/2020	2030063
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	06/04/2020	2030070
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,070.50	06/04/2020	2030085
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,680.00	06/04/2020	2030114
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,826.00	06/04/2020	2030128
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 900.00	30/04/2020	2030142
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 4,200.00	30/03/2020	2030143
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 741.00	29/02/2020	2030148
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 35,632.50	01/04/2020	2030149
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Centrix Solutions Ltd	Accommodation Costs	£ 700.00	01/04/2020	2030151
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	03/04/2020	2030152
Operational Services	20187	Deposits funded by ESCC and Disc	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,801.00	30/03/2020	2030153
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,934.24	07/04/2020	2030188
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,705.00	09/04/2020	2030211
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	09/04/2020	2030212
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	09/04/2020	2030213
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	12/04/2020	2030214
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	11/04/2020	2030215
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	12/04/2020	2030216
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	11/04/2020	2030218
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	12/04/2020	2030219
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	12/04/2020	2030221
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	12/04/2020	2030223
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,100.00	11/04/2020	2030225
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 500.00	09/04/2020	2030226
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 540.00	09/04/2020	2030227
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,369.00	13/04/2020	2030279
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,083.00	13/04/2020	2030280
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 13,050.00	10/04/2020	2030283
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,526.00	13/04/2020	2030289
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,779.96	01/04/2020	2030316
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,359.97	14/04/2020	2030319
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	14/04/2020	2030322
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 840.00	14/04/2020	2030326

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	£ 9,864.50	20/04/2020	2030463
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	13/04/2020	2030466
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	20/04/2020	2030467
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,973.50	20/04/2020	2030470
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 902.80	20/04/2020	2030473
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,299.97	21/04/2020	2030495
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	21/04/2020	2030501
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	21/04/2020	2030502
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	23/04/2020	2030507
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	23/04/2020	2030508
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 900.00	23/04/2020	2030509
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 4,200.00	23/04/2020	2030510
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,626.00	27/04/2020	2030611
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	27/04/2020	2030625
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,183.50	27/04/2020	2030640
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,144.50	27/04/2020	2030641
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Summerfields House	Accommodation Costs	£ 4,453.00	29/04/2020	2030714
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,299.97	28/04/2020	2030716
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,601.00	20/04/2020	2030718
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Thomas Branczyk T/A Le Chateau	Accommodation Costs	£ 350.00	23/04/2020	2030734
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	27/04/2020	2030745
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	21/04/2020	2030746
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Living With Disability	Advertising	£ 300.00	25/03/2020	2029934
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 625.00	14/04/2020	2030285
Operational Services	20241	Filming	D2518	Advertising	Supplies	Rother District Council - MAIN ACC	Advertising	£ 2,287.50	17/04/2020	2030403
Corporate Resources	20156	Foreshore Trust	D2520	Insurance	Supplies	Zurich Insurance(Foreshore Trust)	Insurance	£ 11,601.58	01/04/2020	2029983
Operational Services	20310	Parks & Gardens	D2521	Insurance Excess	Supplies	Zurich Municipal(Main Account)	Insurance Excess	£ 1,423.50	06/04/2020	2030342
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2523	Licences	Supplies	TrueCommerce (Oldham) Ltd	Licences	£ 669.50	20/04/2020	2030544
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	In Professional Development Ltd	Membership fees	-£ 330.65	22/01/2020	1002431
Corporate Resources	20110	Revenues Division	D2524	Membership fees	Supplies	Hbinfo Ltd	Membership fees	£ 450.00	01/02/2020	2030103
Operational Services	20242	Coast Protection Sea Defences	D2524	Membership fees	Supplies	Canterbury City Council	Membership fees	£ 400.00	07/04/2020	2030115
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popivic	Membership fees	£ 1,839.99	02/04/2020	2030138
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2524	Membership fees	Supplies	PSTAX	Membership fees	£ 2,507.50	12/03/2020	2030443
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	1066 Kids Club	Membership fees	£ 300.00	28/04/2020	2030646
Operational Services	20223	Tourism Marketing	D2626	Postages	Supplies	Brochure Connect Ltd	Postages	£ 425.00	14/02/2020	2028604
Corporate Resources	20120	Corporate Expenses	D2626	Postages	Supplies	Royal Mail Group	Postages	-£ 293.75	07/04/2020	2030141
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 1,268.67	21/03/2020	2029641
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 292.60	06/04/2020	2030055
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/04/2020	2030018
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 5,615.50	02/04/2020	2030025
Corporate Resources	20136	Registration Of Electors	D2639	Departmental Systems	Supplies	Civica UK Ltd	Departmental Systems	£ 14,000.00	31/03/2020	2030102
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 475.00	08/04/2020	2030191
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	East Sussex County Council	Departmental Systems	£ 895.44	31/03/2020	2030259
Corporate Resources	20138	Cost Of Democratic Processes	D2639	Departmental Systems	Supplies	Modern Mindset Ltd	Departmental Systems	£ 10,537.00	17/04/2020	2030404
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 875.00	27/04/2020	2030701
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 2,643.54	01/04/2020	2030721
Operational Services	20251	Museums & Art Galleries	D2738	Conferences	Supplies	Etherington, Damian	Conferences	£ 370.00	31/03/2020	2029950
Operational Services	20206	Syrian Resettlement Programme	D2738	Conferences	Supplies	Royal Victoria Hotel	Conferences	£ 576.70	27/03/2020	2030006
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Shaker Aljumaa	Grants made	£ 3,000.00	31/03/2020	2029974
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Nautical Museums Trust T/A Shipw	Grants made	£ 1,710.00	31/03/2020	2029978
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	The Property Cafe	Grants made	£ 820.00	02/04/2020	2029985
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Christ Church St Leonards on Sea	Grants made	£ 337.00	03/04/2020	2030056
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 771.32	03/04/2020	2030057
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	A Band of Brothers Hastings	Grants made	£ 5,400.00	03/04/2020	2030058
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	National Literacy Trust	Grants made	£ 3,975.00	03/04/2020	2030060
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Sussex Association for Spina B	Grants made	£ 392.00	03/04/2020	2030061
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,000.00	26/03/2020	2030075
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,300.00	01/04/2020	2030135
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,200.00	01/04/2020	2030136
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 8,000.00	02/03/2020	2030284
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Bankwell Estates Limited	Grants made	£ 860.00	14/04/2020	2030287
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 413.10	01/04/2020	2030291
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 900.00	01/03/2020	2030292
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 617.88	08/04/2020	2030294
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	ETC Sussex (Education Training C	Grants made	£ 1,685.00	15/04/2020	2030298
Operational Services	20233	Raising the Profile of Hastings	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 8,000.00	15/04/2020	2030300
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	N Oloyede	Grants made	£ 2,370.00	07/04/2020	2030304
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 1,450.00	02/02/2020	2030320
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 4,611.00	15/04/2020	2030327
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 8,207.00	15/04/2020	2030328
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 5,889.00	15/04/2020	2030329
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,534.00	15/04/2020	2030330
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 14,345.00	15/04/2020	2030334
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 9,516.00	15/04/2020	2030335
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Mandala Property Ltd	Grants made	£ 800.00	16/04/2020	2030361
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	John Stanley Bennett	Grants made	£ 1,300.00	16/04/2020	2030362
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Chamber Enterprise Network CIC	Grants made	£ 250.00	16/04/2020	2030372
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sherry Hosein	Grants made	£ 2,500.00	16/04/2020	2030422
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 6,430.00	17/04/2020	2030430
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mr & Mrs Hazell	Grants made	£ 2,377.50	22/04/2020	2030497
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 566.66	17/04/2020	2030499
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 1,060.00	22/04/2020	2030515
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 1,598.00	22/04/2020	2030516
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 430.00	22/04/2020	2030519
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 649.96	22/04/2020	2030525
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Bohemia Arts and Music C.I.C	Grants made	£ 4,702.00	23/04/2020	2030540

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 2,863.36	20/04/2020	2030648
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Fireside Property Management	Grants made	£ 1,184.68	21/04/2020	2030658
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 649.96	27/04/2020	2030703
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Smart Solutions (Recruitment) Ltd	Grants made	£ 1,054.35	26/04/2020	2030709
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Hastings Contemporary	Grants made	£ 30,000.00	01/04/2020	2030726
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 1,416.65	28/04/2020	2030764
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 33,560.32	20/03/2020	2029579
Operational Services	20222	1066 Country Campaign	D2985	Professional Services - Other	Supplies	New Mind Internet Consultancy Ltd	Professional Services - Other	£ 630.00	18/03/2020	2029712
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Miss Jazmine Miles Long	Professional Services - Other	£ 560.00	31/03/2020	2029992
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Felicity Truscott	Professional Services - Other	£ 350.00	03/04/2020	2030022
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	03/03/2020	2030040
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Sacha Coward	Professional Services - Other	£ 900.00	06/04/2020	2030065
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Andrew Grace	Professional Services - Other	£ 500.00	07/04/2020	2030117
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Laurawat Ltd	Professional Services - Other	£ 900.00	14/04/2020	2030297
Operational Services	20305	Travellers Costs	D2985	Professional Services - Other	Supplies	East Sussex County Council	Professional Services - Other	£ 17,958.00	07/04/2020	2030427
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Lily Arnold	Professional Services - Other	£ 405.00	24/04/2020	2030550
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Stephen Williams	Professional Services - Other	£ 280.00	24/04/2020	2030558
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contrac	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contrac	£ 20,833.33	01/04/2020	2029946
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 7,808.03	31/03/2020	2029957
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 276.00	20/04/2020	2030423
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 9,768.90	20/04/2020	2030480
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 5,198.06	20/04/2020	2030481
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 456.00	29/04/2020	2030733
Operational Services	20180	Development Management	I3412	Sales	Income	Cameron Jones Planning Ltd	Sales	£ 462.00	14/04/2020	2030288
Corporate Resources - Capital	71261	Commercial Property Investments (	N1001	Land & Property Purchase	Capital	Cradick Retail LLP	Land & Property Purchase	£ 45,149.50	07/04/2020	2030124
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Bloom Procurement Services Ltd	Construction/Conversion	-£ 24,000.00	28/02/2020	1002433
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 22,560.78	08/04/2020	2030146
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Ir	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Lim	Construction/Conversion	£ 6,991.07	16/04/2020	2030367
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Bloom Procurement Services Ltd	Construction/Conversion	£ 27,877.18	30/03/2020	2030396
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Lanes Group PLC	Construction/Conversion	£ 1,190.00	31/03/2020	2030409
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Ir	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Lim	Construction/Conversion	£ 1,800.00	16/04/2020	2030413
Operational Services - Capital	71265	CR25 - Priory Street Multi Storey Ca	N1003	Construction/Conversion	Capital	JB Specialist Refurbishments Ltd	Construction/Conversion	£ 38,356.48	22/04/2020	2030506
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Ambiental	Construction/Conversion	£ 990.00	23/04/2020	2030541
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Parkmarks Southern Ltd	Construction/Conversion	£ 690.00	24/04/2020	2030559
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 12,750.00	20/03/2020	2030067
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 7,805.18	30/03/2020	2030076
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Ir	N1004	Architects & Consultant Fees	Capital	Allen Construction Consultancy Lim	Architects & Consultant Fees	£ 4,950.00	16/04/2020	2030413
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	SLS Legal Limited	Architects & Consultant Fees	£ 1,875.00	28/04/2020	2030751
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	XCO2	Architects & Consultant Fees	£ 3,780.00	17/04/2020	2030753
Operational Services - Capital	71241	ES35 Work on Harbour Arm and Ne	N1005	Other fees	Capital	Canterbury City Council	Other fees	£ 23,949.00	09/01/2020	2030368
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 1,781.80	31/03/2020	2029951
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,232.63	31/03/2020	2029952
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders (	Capital Grants	£ 4,701.73	11/03/2020	2030169
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders (	Capital Grants	£ 1,567.25	15/04/2020	2030299
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 989.27	15/04/2020	2030302
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 5,986.04	15/04/2020	2030303
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 4,000.00	16/04/2020	2030381
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 2,996.40	16/04/2020	2030390
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	16/04/2020	2030391
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 292.50	16/04/2020	2030392
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 819.58	22/04/2020	2030520
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 5,394.10	22/04/2020	2030522
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 809.11	22/04/2020	2030523
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 938.52	22/04/2020	2030524
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,304.73	23/04/2020	2030563
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 1,753.21	23/04/2020	2030564
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenai	Capital Grants	£ 680.00	28/04/2020	2030649
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 317.77	28/04/2020	2030650
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 2,811.87	28/04/2020	2030657
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,013.75	28/04/2020	2030666
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 822.77	30/04/2020	2030765
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 900.00	30/04/2020	2030766
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 984.08	30/04/2020	2030768
								£ 1,419,372.36		