Supplier Payments greater than £250
for the Financial Year 2021/2022

April 202101

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	Eden Brown Ltd	Agency Staff	£ 1,058.40	30/03/2021	2041124
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	30/03/2021	2041125
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,034.04	30/03/2021	2041126
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,036.56	30/03/2021	2041128
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 741.75	30/03/2021	2041129
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 987.16	28/03/2021	2041130
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 500.00	31/03/2021	2041152
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,620.00	31/03/2021	2041153
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,250.00	31/03/2021	2041154
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 375.00	31/03/2021	2041155
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 966.00	30/03/2021	2041174
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 567.50	26/03/2021	2041178
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,050.08	04/04/2021	2041231
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,518.75	30/03/2021	2041235
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,771.25	07/04/2021	2041238
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 681.00	02/04/2021	2041285
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 993.83	04/04/2021	2041288
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 540.50	07/04/2021	2041297
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 715.72	07/04/2021	2041298
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 963.90	07/04/2021	2041299
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.86	07/04/2021	2041300
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 586.50	07/04/2021	2041301
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 400.00	08/04/2021	2041434
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 300.00	08/04/2021	2041435
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,000.00	08/04/2021	2041436
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 607.23	09/04/2021	2041449
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,053.86	11/04/2021	2041472
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,435.76	11/04/2021	2041491
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 759.00	14/04/2021	2041512
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 720.14	14/04/2021	2041537
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 840.00	14/04/2021	2041538
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 758.62	14/04/2021	2041539
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 503.13	14/04/2021	2041540
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 719.83	14/04/2021	2041541
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,440.00	15/04/2021	2041545
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,485.00	15/04/2021	2041546
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 400.00	15/04/2021	2041547
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 300.00	15/04/2021	2041548
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,000.00	15/04/2021	2041549
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	16/04/2021	2041692
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,499.84	18/04/2021	2041729
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 920.00	21/04/2021	2041748
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 923.25	21/04/2021	2041749
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 897.00	21/04/2021	2041750
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.34	21/04/2021	2041751
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 781.20	21/04/2021	2041752
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	21/04/2021	2041753
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	18/04/2021	2041754
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	22/04/2021	2041789
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 500.00	22/04/2021	2041790
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 375.00	22/04/2021	2041791
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,250.00	22/04/2021	2041792
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,502.50	14/04/2021	2041845
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,455.70	25/04/2021	2041933
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,760.00	13/04/2021	2041438
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	A2202	Recruitment expenses	Employees	Harvey John Limited	Recruitment expenses	£ 6,851.00	25/03/2021	2041149
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	A2203	Training	Employees	PSTAX	Training	£ 420.00	11/03/2021	2040472
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Salford Professional Development Ltd	Training	£ 1,995.00	31/03/2021	2041121
Operational Services	20281	Local Licensing	A2203	Training	Employees	Institute of Licensing	Training	£ 1,156.00	07/04/2021	2041232
Operational Services	20281	Local Licensing	A2203	Training	Employees	Institute of Licensing	Training	£ 310.00	07/04/2021	2041233
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Spirit Resilience	Training	£ 300.00	08/04/2021	2041414
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Institute of Workplace & Facilities Management	Training	£ 500.00	07/04/2021	2041501
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	BUILDING RESEARCH ESTABLISHMENT LIMITED	Training	£ 250.00	26/04/2021	2041903
Corporate Resources	20106	Legal Division	A2203	Training	Employees	Institute of Licensing	Training	£ 578.00	28/04/2021	2041980
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	A2203	Training	Employees	CIPFA Business Limited	Training	£ 2,300.00	23/04/2021	2041986
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,800.00	05/04/2021	2041404
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 44,833.33	05/04/2021	2041404
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultatieve Technologies	Repairs to Premises	£ 11,200.08	17/03/2021	2040479
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	The Source	Repairs to Premises	£ 25,308.38	26/03/2021	2041103
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 1,290.10	31/03/2021	2041113
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to Premises	£ 296.00	17/03/2021	2041163
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 325.64	23/03/2021	2041169
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 840.00	08/04/2021	2041304
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Eco Clean Sussex Limited	Repairs to Premises	£ 500.00	09/04/2021	2041380
Operational Services	20293	Refuse Collection	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to Premises	£ 770.00	06/04/2021	2041399
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 371.95	12/04/2021	2041400
Operational Services	20338	Hastings Country Park Grant Funded Works	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to Premises	£ 16,980.00	06/04/2021	2041420
Operational Services	20317	Parking Service - Management and Admin	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 266.00	30/03/2021	2041443
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 383.19	14/04/2021	2041483
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Skinners Garden Sheds Ltd	Repairs to Premises	£ 690.00	15/04/2021	2041585
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	J&J Maintenance Services	Repairs to Premises	£ 267.36	29/03/2021	2041612
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Forestheath Engineering Ltd	Repairs to Premises	£ 255.00	16/04/2021	2041616
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 279.31	14/04/2021	2041669
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 600.00	20/04/2021	2041685
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 616.00	20/04/2021	2041693
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultatieve Technologies	Repairs to Premises	£ 325.42	22/04/2021	2041797

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Booker & Best Ltd	Repairs to Premises	£ 2,613.90	09/03/2021	2041812
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Eurogears Ltd	Repairs to Premises	£ 11,399.00	16/04/2021	2041813
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 1,145.00	26/04/2021	2041847
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	Ricochet	Repairs to Premises	£ 285.00	26/04/2021	2041852
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 2,010.51	01/04/2021	2041135
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Bayliss Landscape Contractors PL	Repairs funded from reserves	£ 5,744.30	23/04/2021	2041833
Operational Services	20308	Ecology	B1104	Section 106 expenditure	Premises	The Conservation Volunteers	Section 106 expenditure	£ 2,250.00	21/04/2021	2041716
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	British Gas Residential	Electricity	£ 383.66	18/03/2021	2040586
Corporate Resources	20151	Stade open space (part HBC/ Part FST)	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 285.10	19/03/2021	2040894
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,185.43	18/03/2021	2040963
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 334.99	30/03/2021	2041220
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	British Gas Business	Electricity	£ 458.23	06/04/2021	2041286
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 346.01	12/04/2021	2041360
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,146.35	13/04/2021	2041444
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	British Gas Business	Electricity	£ 311.74	14/04/2021	2041445
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,023.44	13/04/2021	2041447
Corporate Resources	20151	Stade open space (part HBC/ Part FST)	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 293.33	13/04/2021	2041452
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,089.32	13/04/2021	2041481
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 452.06	13/04/2021	2041497
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 386.34	13/04/2021	2041510
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 441.28	13/04/2021	2041518
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 442.91	13/04/2021	2041527
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 438.00	14/04/2021	2041530
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,559.93	14/04/2021	2041532
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 359.84	15/04/2021	2041535
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,001.76	15/04/2021	2041536
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 302.69	16/04/2021	2041564
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,065.65	02/12/2020	2041567
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 326.56	02/12/2020	2041568
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 313.19	02/12/2020	2041569
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 278.31	19/04/2021	2041713
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,380.43	19/04/2021	2041740
Corporate Resources	20152	Stade Hall	B2202	Gas	Premises	British Gas Business	Gas	£ 458.23	06/04/2021	2041222
Operational Services	20184	Social Lettings	B2202	Gas	Premises	E.ON	Gas	£ 445.32	12/04/2021	2041407
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 254.29	19/04/2021	2041730
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 386.13	19/04/2021	2041731
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 329.22	19/04/2021	2041732
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 371.08	19/04/2021	2041734
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,203.75	19/04/2021	2041741
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 322.63	19/04/2021	2041743
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 339.47	19/04/2021	2041759
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 974.00	19/04/2021	2041762
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 265.92	19/04/2021	2041764
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 304.08	19/04/2021	2041766
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,867.36	19/04/2021	2041768
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,864.70	19/04/2021	2041769
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,735.45	19/04/2021	2041770
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,672.00	19/04/2021	2041771
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 307.53	19/04/2021	2041772
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 399.34	19/04/2021	2041773
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 312.91	19/04/2021	2041774
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 478.15	19/04/2021	2041775
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 13,823.85	23/03/2021	2040760
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	-£ 944.35	26/03/2021	2040988
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 278.28	30/03/2021	2041171
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	-£ 664.78	29/03/2021	2041172
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 514.22	02/04/2021	2041269
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 269.66	07/04/2021	2041294
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 512.86	09/04/2021	2041373
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,788.03	13/04/2021	2041461
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 373.66	10/04/2021	2041463
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	-£ 1,270.88	10/04/2021	2041469
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	-£ 1,028.62	15/04/2021	2041562
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 250.43	16/04/2021	2041570
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 768.05	20/04/2021	2041688
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	-£ 274.58	23/04/2021	2041962
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	-£ 467.00	23/04/2021	2041963
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	-£ 1,510.77	23/04/2021	2041966
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	-£ 1,557.64	23/04/2021	2041967
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	-£ 2,620.68	23/04/2021	2042004
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	-£ 2,289.65	23/04/2021	2042005
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	Complete Cleaning Services	Contract cleaning	£ 602.50	18/03/2021	2041214
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.13	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 330.71	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 746.50	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 796.64	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,075.96	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 348.37	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,135.93	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/04/2021	2041361
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 6,353.53	01/04/2021	2041361
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/04/2021	2041361
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/04/2021	2041361
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,615.26	19/03/2021	2040600
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 977.44	19/03/2021	2040600
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 56,322.94	19/03/2021	2040600
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 256.20	19/03/2021	2040600
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 432.57	19/03/2021	2040600

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 797.37	19/03/2021	2040600
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 10,059.70	19/03/2021	2040600
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 6,701.51	19/03/2021	2040600
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 2,981.82	19/03/2021	2040600
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 6,398.77	19/03/2021	2040600
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,204.00	19/03/2021	2040600
Operational Services	20250	Seafront	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,952.34	19/03/2021	2040600
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 1,600.00	29/03/2021	2041019
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 800.00	29/03/2021	2041019
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 800.00	29/03/2021	2041019
Corporate Resources	20132	Properties & Estates	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 280.00	30/03/2021	2041050
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 320.00	12/04/2021	2041416
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Akita Fencing	Grounds maintenance routine	£ 2,640.00	16/04/2021	2041606
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Cotswold Seeds	Grounds maintenance routine	£ 436.00	15/04/2021	2041609
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Cotswold Seeds	Grounds maintenance routine	£ 392.00	15/04/2021	2041610
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Cotswold Seeds	Grounds maintenance routine	£ 386.84	14/04/2021	2041611
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Langrish Farmers	Grounds maintenance routine	£ 1,285.00	19/04/2021	2041802
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing	£ 1,088.89	31/03/2021	2041106
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing	£ 410.80	19/03/2021	2041114
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	£ 336.26	21/04/2021	2041723
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	£ 953.71	23/04/2021	2041834
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing	£ 410.80	16/04/2021	2041844
Operational Services	20250	Seafront	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 255.13	05/04/2021	2041343
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/04/2021	2041371
Operational Services	20250	Seafront	C2206	Casual vehicle hire	Transport	Hastings Van Centre	Casual vehicle hire	£ 833.33	01/03/2021	2041159
Operational Services	20250	Seafront	C2206	Casual vehicle hire	Transport	Hastings Van Centre	Casual vehicle hire	£ 833.33	01/04/2021	2041160
Corporate Resources	20156	Foreshore Trust	C2206	Casual vehicle hire	Transport	Hastings Van Centre	Casual vehicle hire	£ 833.33	27/04/2021	2041957
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 422.63	31/03/2021	2041226
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 300.20	31/03/2021	2041227
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 1,032.00	09/03/2021	2040286
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Travis Perkins	Equipment & Materials	£ 268.61	25/03/2021	2040989
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Travis Perkins	Equipment & Materials	£ 1,200.00	26/03/2021	2041042
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	01/04/2021	2041145
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Fuzion4 Limited	Equipment & Materials	£ 696.54	31/03/2021	2041146
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 473.80	31/03/2021	2041202
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 450.00	01/04/2021	2041223
Corporate Resources	20150	Decorative Lighting	D1201	Equipment & Materials	Supplies	Thwaites & Reed Engineering Ltd	Equipment & Materials	£ 2,674.35	08/04/2021	2041321
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mr MHS K S Alghabra	Equipment & Materials	£ 275.00	08/04/2021	2041326
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 985.00	07/04/2021	2041340
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 4,616.00	07/04/2021	2041341
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Littlewood Fencing Ltd	Equipment & Materials	£ 600.00	09/04/2021	2041354
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 254.57	09/04/2021	2041377
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Showman AV Ltd	Equipment & Materials	£ 6,540.00	15/04/2021	2041577
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	Grangewood Plastic Packaging Ltd	Equipment & Materials	£ 1,642.50	16/04/2021	2041590
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	Grangewood Plastic Packaging Ltd	Equipment & Materials	£ 419.75	16/04/2021	2041591
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Moniteye	Equipment & Materials	£ 1,318.00	31/03/2021	2041603
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Adams & Jarrett	Equipment & Materials	£ 332.49	31/07/2020	2041604
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Vistec Systems	Equipment & Materials	£ 325.00	13/04/2021	2041613
Operational Services	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Etherington, Damian	Equipment & Materials	£ 474.46	16/04/2021	2041621
Operational Services	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Active Med Supplier Ltd	Equipment & Materials	£ 309.00	20/04/2021	2041704
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	TM Roofing Southern Ltd	Equipment & Materials	£ 2,500.00	15/04/2021	2041709
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	A1 Locksmith (Hastings) Ltd	Equipment & Materials	£ 540.00	21/04/2021	2041801
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 477.16	20/04/2021	2041804
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakedale Power Tools	Equipment & Materials	£ 826.30	19/04/2021	2041848
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Lakedale Power Tools	Equipment & Materials	£ 515.00	19/04/2021	2041850
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Trade Paints Ltd	Equipment & Materials	£ 462.69	22/04/2021	2041948
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,800.00	28/04/2021	2041982
Operational Services	20191	Housing Renewal	D1201	Equipment & Materials	Supplies	Skyguard Limited T/A Peoplesafe	Equipment & Materials	£ 1,090.32	23/03/2021	2042022
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D1203	Books And Publications	Supplies	CIPFA Business Limited	Books And Publications	£ 3,760.00	13/02/2021	2041746
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D1206	Furniture & Fittings	Supplies	Lyreco UK Limited	Furniture & Fittings	£ 3,492.40	31/03/2021	2041151
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 1,714.48	09/04/2021	2041394
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 1,742.98	09/04/2021	2041395
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Lets2share	Furniture & Fittings	£ 1,000.00	09/04/2021	2041425
Operational Services	20323	DSO - Waste and Cleansing service	D2352	Clothing and Uniforms	Supplies	The Safety Supply Company	Clothing and Uniforms	£ 275.00	31/03/2021	2041136
Operational Services	20314	Countryside Stewardship	D2352	Clothing and Uniforms	Supplies	The Outdoors Company	Clothing and Uniforms	£ 277.86	09/04/2021	2041480
Operational Services	20271	CHART Active Hastings Academy	D2352	Clothing and Uniforms	Supplies	Tech Event UK	Clothing and Uniforms	£ 307.50	26/03/2021	2041856
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 24,618.19	06/04/2021	2041228
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 2,396.23	20/04/2021	2041682
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 486.28	09/04/2021	2041372
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 359.92	31/03/2021	2041131
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/03/2021	2041198
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/03/2021	2041199
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/03/2021	2041200
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 393.45	19/04/2021	2041680
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 536.26	31/03/2021	2041744
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 1,027.54	31/03/2021	2041744
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 326.06	31/03/2021	2041745
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 989.33	15/04/2021	2041556
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 928.00	05/04/2021	2041273
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 290.80	23/04/2021	2041816
Corporate Resources	20110	Revenues Division	D2509	Consultants and Other Services	Supplies	Wealden District Council	Consultants and Other Services	£ 5,243.39	26/03/2021	2041150
Operational Services	20172	Housing Management & admin	D2509	Consultants and Other Services	Supplies	Heart of Hastings Community Land Trust	Consultants and Other Services	£ 2,165.00	12/04/2021	2041384
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2509	Consultants and Other Services	Supplies	UNIT4 Business Software Limited	Consultants and Other Services	£ 260.00	27/04/2021	2041927
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 763.44	31/03/2021	2041203
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	-£ 2,165.00	12/04/2021	1003185
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 5,625.00	31/03/2021	2040598
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Armour Locksmiths	Hired and Contracted services	£ 620.00	22/02/2021	2041006
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2513	Hired and Contracted services	Supplies	Trend Controls Systems Ltd	Hired and Contracted services	£ 2,083.00	26/02/2021	2041026
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Hired and Contracted services	£ 1,708.00	31/03/2021	2041105
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 7,643.48	28/03/2021	2041116
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Armour Locksmiths	Hired and Contracted services	£ 2,375.00	23/02/2021	2041120
Corporate Resources	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Alan Conisbee & Associates Ltd	Hired and Contracted services	£ 3,690.00	31/03/2021	2041134
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Investco Properties Ltd	Hired and Contracted services	£ 1,643.00	24/03/2021	2041166
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	£ 2,600.50	30/03/2021	2041182
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Your Environmental Limited	Hired and Contracted services	£ 1,250.00	01/04/2021	2041211
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 510.00	31/03/2021	2041236

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,317.63	30/03/2021	2041243
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 998.70	07/04/2021	2041244
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alice Mason	Hired and Contracted services	£ 540.00	31/03/2021	2041249
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Samuel & Sons	Hired and Contracted services	£ 940.00	07/04/2021	2041250
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 6,200.00	26/03/2021	2041254
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,760.00	01/04/2021	2041259
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 2,110.00	26/03/2021	2041266
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 637.50	02/04/2021	2041311
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbis Ltd	Hired and Contracted services	£ 956.68	08/04/2021	2041314
Operational Services	20202	Housing - NHS Clinical Commissioning Group CCG	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 9,375.00	07/04/2021	2041323
Operational Services	20202	Housing - NHS Clinical Commissioning Group CCG	D2513	Hired and Contracted services	Supplies	The Fellowship of St Nicholas (FSN)	Hired and Contracted services	£ 9,375.00	07/04/2021	2041324
Operational Services	20202	Housing - NHS Clinical Commissioning Group CCG	D2513	Hired and Contracted services	Supplies	The Pelham CIO	Hired and Contracted services	£ 9,375.00	07/04/2021	2041327
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 5,300.00	08/04/2021	2041353
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	The Fellowship of St Nicholas (FSN)	Hired and Contracted services	£ 2,000.42	29/03/2021	2041355
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 1,968.16	08/04/2021	2041365
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 2,165.00	12/04/2021	2041381
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Sussex Community Development Assocation	Hired and Contracted services	£ 2,057.13	25/03/2021	2041396
Operational Services	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Project Rewild CIC	Hired and Contracted services	£ 1,520.00	12/04/2021	2041398
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 1,380.00	31/03/2021	2041409
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 1,320.00	31/03/2021	2041413
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2513	Hired and Contracted services	Supplies	East Sussex Pension Fund	Hired and Contracted services	£ 1,225.00	12/04/2021	2041424
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Sweet and Dandy	Hired and Contracted services	£ 5,000.00	10/04/2021	2041437
Operational Services	20166	Towns Fund	D2513	Hired and Contracted services	Supplies	Let's Do Business	Hired and Contracted services	£ 2,000.00	13/04/2021	2041439
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 6,004.30	14/04/2021	2041474
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	18/01/2021	2041499
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 1,968.16	08/03/2021	2041557
Operational Services	20293	Refuse Collection	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCOUNT	Hired and Contracted services	£ 20,909.57	16/04/2021	2041566
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 763.75	13/04/2021	2041593
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translation Ltd	Hired and Contracted services	£ 773.40	24/12/2020	2041708
Operational Services	20166	Towns Fund	D2513	Hired and Contracted services	Supplies	Larking	Hired and Contracted services	£ 1,935.00	19/04/2021	2041714
Operational Services	20198	Housing - Works in Default	D2513	Hired and Contracted services	Supplies	DCB (Kent) Limited	Hired and Contracted services	£ 4,649.40	31/03/2021	2041793
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	19/04/2021	2041842
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	27/04/2021	2041870
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	27/04/2021	2041871
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	27/04/2021	2041872
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	27/04/2021	2041873
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	27/04/2021	2041874
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	27/04/2021	2041875
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	27/04/2021	2041876
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 600.00	27/04/2021	2041877
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 530.00	27/04/2021	2041878
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 518.00	27/04/2021	2041879
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,360.00	27/04/2021	2041880
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	27/04/2021	2041881
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	27/04/2021	2041882
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	27/04/2021	2041883
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	27/04/2021	2041884
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	27/04/2021	2041885
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	27/04/2021	2041886
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	27/04/2021	2041887
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 876.92	27/04/2021	2041888
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 684.60	27/04/2021	2041889
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 646.16	27/04/2021	2041890
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 793.80	27/04/2021	2041891
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 663.02	27/04/2021	2041892
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	£ 1,134.06	27/04/2021	2041893
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Galic & Will Dorman	Hired and Contracted services	£ 627.68	27/04/2021	2041894
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 720.00	27/04/2021	2041895
Operational Services	20191	Housing Renewal	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	£ 2,475.00	26/04/2021	2041922
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Bright Sparks	Hired and Contracted services	£ 270.00	29/04/2021	2042002
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 5,614.00	28/04/2021	2042010
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 3,315.00	29/04/2021	2042011
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 1,260.00	27/04/2021	2042012
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 1,260.00	27/04/2021	2042013
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 1,680.00	01/07/2021	2042014
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hastings & Rother Refugee Buddy Project	Hired and Contracted services	£ 2,668.02	28/04/2021	2042021
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,583.00	26/03/2021	2042023
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 3,735.50	31/03/2021	2041143
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 11,610.50	31/03/2021	2041147
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 2,130.00	01/04/2021	2041148
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 9,982.00	01/04/2021	2041157
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 4,278.00	01/04/2021	2041158
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,302.00	31/03/2021	2041162
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 25,792.00	01/04/2021	2041164
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 373.30	31/03/2021	2041180
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 23,507.50	01/04/2021	2041184
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 3,425.50	01/04/2021	2041185
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Crowhurst Farm Developments LLP	Accommodation Costs	£ 1,400.00	31/03/2020	2041186
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,919.96	06/04/2021	2041187
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,209.00	31/03/2021	2041188
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	06/04/2021	2041189
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	06/04/2021	2041192
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 8,990.00	06/04/2021	2041194
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 5,915.00	06/04/2021	2041195
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 648.00	06/04/2021	2041204
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 550.50	01/04/2021	2041205
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 4,326.00	31/03/2021	2041208
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 315.00	08/03/2021	2041210
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 6,006.00	07/04/2021	2041229
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 648.00	07/04/2021	2041230
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	East Sussex County Council	Accommodation Costs	£ 1,728.99	22/03/2021	2041296
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Ellesmere Hotel	Accommodation Costs	£ 1,372.00	06/04/2021	2041306
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	06/04/2021	2041307
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 11,580.36	02/04/2021	2041310
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfeys Removals	Accommodation Costs	£ 301.90	09/04/2021	2041328
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,302.00	13/04/2021	2041555

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 930.00	01/04/2021	2041575
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 7,308.66	01/04/2021	2041576
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,458.00	13/04/2021	2041578
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	12/04/2021	2041579
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,512.00	13/04/2021	2041580
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	13/04/2021	2041581
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	12/04/2021	2041582
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	12/04/2021	2041583
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 5,915.00	12/04/2021	2041584
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,860.00	13/04/2021	2041587
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 560.00	15/04/2021	2041598
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,919.96	13/04/2021	2041608
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,427.00	13/04/2021	2041625
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 54,660.66	01/04/2021	2041626
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 15,147.00	01/04/2021	2041626
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Accommodation Costs	£ 4,794.00	10/04/2021	2041628
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,205.00	19/04/2021	2041635
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	19/04/2021	2041637
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 21,425.00	01/04/2021	2041638
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 3,555.00	19/04/2021	2041639
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,260.00	19/04/2021	2041641
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,050.00	19/04/2021	2041642
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,350.00	19/04/2021	2041643
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,260.00	19/04/2021	2041644
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Accommodation Costs	£ 364.00	10/04/2021	2041645
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 6,265.00	19/04/2021	2041651
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	19/04/2021	2041652
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	19/04/2021	2041655
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.96	20/04/2021	2041694
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,134.00	13/04/2021	2041711
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 902.80	28/04/2021	2041814
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,638.47	26/04/2021	2041925
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 6,265.00	26/04/2021	2041932
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	26/04/2021	2041937
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 594.00	25/04/2021	2041940
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	27/04/2021	2041941
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,550.50	26/04/2021	2041942
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,134.00	19/04/2021	2041943
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,134.00	26/04/2021	2041944
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,709.96	27/04/2021	2041959
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 660.00	13/04/2021	2041960
Corporate Resources	20156	Foreshore Trust	D2516	Audit fees	Supplies	Manningtons	Audit fees	£ 3,950.00	31/03/2021	2041667
Operational Services	20241	Filming	D2518	Advertising	Supplies	The Boyley Trust	Advertising	£ 600.00	31/03/2021	2041104
Operational Services	20241	Filming	D2518	Advertising	Supplies	Rother District Council - MAIN ACCOUNT	Advertising	£ 10,350.00	16/04/2021	2041565
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 516.60	19/02/2021	2041318
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 479.70	01/04/2021	2041320
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 313.65	16/04/2021	2041618
Operational Services	20250	Seafront	D2520	Insurance	Supplies	Zurich Municipal(Main Account)	Insurance	£ 568.88	31/03/2021	2041293
Operational Services	20264	Active Hastings	D2523	Licences	Supplies	PPL PRS Limited	Licences	£ 495.00	16/03/2021	2041140
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2523	Licences	Supplies	TrueCommerce (Oldham) Ltd	Licences	£ 689.58	13/04/2021	2041678
Operational Services	20223	Tourism Marketing	D2524	Membership fees	Supplies	British Destinations	Membership fees	£ 1,300.00	03/01/2020	2041132
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Jigsaw YMCA Hastings (Jigsaw Day Nursery)	Membership fees	£ 560.00	01/02/2021	2041261
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Jigsaw YMCA Hastings (Jigsaw Day Nursery)	Membership fees	£ 620.00	01/03/2021	2041263
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Jigsaw YMCA Hastings (Jigsaw Day Nursery)	Membership fees	£ 640.00	01/04/2021	2041264
Operational Services	20207	Rough Sleeper Prevention	D2524	Membership fees	Supplies	Homeless Link	Membership fees	£ 1,275.00	04/03/2021	2041402
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	Local Government Association	Membership fees	£ 9,349.73	09/04/2021	2041586
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Nicole Zaaroura	Membership fees	£ 4,250.00	12/04/2021	2041594
Operational Services	20251	Museums & Art Galleries	D2524	Membership fees	Supplies	Modes Users Association	Membership fees	£ 511.00	15/04/2021	2041602
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popivic	Membership fees	£ 1,750.00	22/04/2021	2041824
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2524	Membership fees	Supplies	Arun District Council	Membership fees	£ 1,600.00	21/04/2021	2041829
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 2,625.00	31/03/2021	2041970
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise	Commission	£ 283.73	31/03/2021	2041357
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Christ Church PCC	Hire of Premises	£ 250.00	31/03/2021	2041592
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	The Hastings Centre	Hire of Premises	£ 707.50	01/05/2021	2041615
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	St Johns Hollington PCC	Hire of Premises	£ 250.00	12/04/2021	2041712
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Hastings & Rother YMCA	Hire of Premises	£ 800.00	27/04/2021	2041918
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	The Athelstan Nursery	Hire of Premises	£ 500.00	23/04/2021	2041935
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 300.00	19/03/2021	2041168
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Civica Election Services	Postages	£ 3,869.00	20/04/2021	2041682
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 5,118.48	16/04/2021	2041617
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Infosec Cloud Ltd	PC & Desktop Hard & Software	£ 2,272.50	27/04/2021	2041971
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions Ltd	Departmental Systems	£ 5,775.00	30/03/2021	2041142
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 360.00	12/04/2021	2041431
Corporate Resources	20136	Registration Of Electors	D2639	Departmental Systems	Supplies	Civica UK Ltd	Departmental Systems	£ 14,000.00	19/04/2021	2041572
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Phoenix Software Ltd	Departmental Systems	£ 72,534.72	15/04/2021	2041589
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 4,287.25	01/04/2021	2041794
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 1,273.44	26/04/2021	2041821
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Nominet UK	Departmental Systems	£ 765.94	28/04/2021	2041981
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Education Futures Trust	Volunteer expenses	£ 787.26	08/04/2021	2041366
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN)	Volunteer expenses	£ 800.17	29/03/2021	2041374
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Sussex Community Development Assocation	Volunteer expenses	£ 822.85	25/03/2021	2041397
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Education Futures Trust	Volunteer expenses	£ 787.26	08/03/2021	2041558
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Eversfield Maintenance Ltd	Grants made	-£ 1,000.00	30/03/2021	1003180
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Capital Estates Management	Grants made	-£ 700.00	04/03/2021	1003240
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	JMA Associates (St Leonards) Ltd	Grants made	£ 1,300.00	01/04/2021	2041102
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 13,666.66	31/03/2021	2041111
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sussex Partnership NHS Foundation Trust	Grants made	£ 46,445.00	26/03/2021	2041119
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,416.66	25/03/2021	2041161
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	National Literacy Trust	Grants made	£ 442.00	06/04/2021	2041190
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	MSL Projects	Grants made	£ 500.00	06/04/2021	2041196
Operational Services	20264	Active Hastings	D2923	Grants made	Supplies	Body Moves Hastings	Grants made	£ 299.00	31/03/2021	2041225
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 443.10	06/04/2021	2041237
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Eastbourne Borough Council	Grants made	£ 895.00	29/03/2021	2041247
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 31,750.00	01/04/2021	2041248
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Peter Quinnell	Grants made	£ 500.00	16/10/2020	2041252
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 29,166.67	01/04/2021	2041255

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,173.00	07/04/2021	2041322
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	MSL Projects	Grants made	£ 900.00	08/04/2021	2041325
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 5,287.00	07/04/2021	2041342
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation Centre	Grants made	£ 1,435.00	09/04/2021	2041375
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Arabella Ansar	Grants made	£ 500.00	01/04/2021	2041378
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Beth & Ross McIntosh	Grants made	£ 500.00	07/04/2021	2041385
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M & W Property Management Ltd	Grants made	£ 2,400.00	09/04/2021	2041386
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmal Ali	Grants made	£ 900.00	09/04/2021	2041387
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 2,100.00	20/04/2021	2041388
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,200.00	01/04/2021	2041389
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,200.00	01/04/2021	2041390
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,300.00	01/04/2021	2041391
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Getaroom Online	Grants made	£ 650.00	12/04/2021	2041422
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Oakley Residential (Lewes) Ltd	Grants made	£ 3,000.00	16/04/2021	2041622
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Furniture Now	Grants made	£ 450.00	16/04/2021	2041623
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	HRS Property Holdings Ltd	Grants made	£ 800.00	20/04/2021	2041636
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	HRS Property Holdings Ltd	Grants made	£ 900.00	20/04/2021	2041653
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 952.00	20/04/2021	2041696
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 2,144.06	30/12/2020	2041733
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 2,144.06	04/02/2021	2041735
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 6,432.19	11/12/2020	2041738
Operational Services	20264	Active Hastings	D2923	Grants made	Supplies	Hastings YMCA Badminton Club	Grants made	£ 800.00	13/04/2021	2041806
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 7,368.00	22/04/2021	2041837
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	St Helen's PCC	Grants made	£ 1,663.00	22/04/2021	2041839
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,150.00	26/04/2021	2041859
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Joseph Ford	Grants made	£ 1,000.00	26/04/2021	2041860
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 500.00	26/04/2021	2041868
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Advice & Representation Centre	Grants made	£ 1,469.00	27/04/2021	2041898
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 1,000.00	26/04/2021	2041904
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	St Matthews Residents Association	Grants made	£ 2,538.00	27/04/2021	2041907
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 2,554.00	27/04/2021	2041908
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & Rother YMCA	Grants made	£ 2,079.00	27/04/2021	2041909
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Tempo Arts	Grants made	£ 3,131.00	27/04/2021	2041910
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Fireside Property Management	Grants made	£ 901.80	26/04/2021	2041924
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Home Live Art Ltd	Grants made	£ 900.00	27/04/2021	2041945
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	Education Futures Trust	Grants made	£ 15,582.00	23/04/2021	2041983
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	His Place Community Church	Grants made	£ 5,400.00	28/04/2021	2042008
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Sussex Association for Spina Bifida and Hydrocephalus	Grants made	£ 1,473.00	28/04/2021	2042009
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sherry Hosein	Grants made	£ 500.00	27/04/2021	2042015
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Counselling Plus Community	Grants made	£ 600.00	29/04/2021	2042016
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	ETC Sussex (Education Training Consortium Sussex)	Grants made	£ 3,428.00	29/04/2021	2042017
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & District Canoe Club	Grants made	£ 1,465.00	29/04/2021	2042018
Operational Services	20248	Chalets & Private Hut Sites	D2985	Professional Services - Other	Supplies	Robin Randall	Professional Services - Other	£ 1,700.00	24/03/2021	2040824
Operational Services	20248	Chalets & Private Hut Sites	D2985	Professional Services - Other	Supplies	Robin Randall	Professional Services - Other	£ 1,700.00	24/03/2021	2041118
Operational Services	20299	Safer Hastings Partnership (HBC)	D2985	Professional Services - Other	Supplies	Hastings Voluntary Action	Professional Services - Other	£ 2,500.00	31/03/2021	2041165
Operational Services	20299	Safer Hastings Partnership (HBC)	D2985	Professional Services - Other	Supplies	Titanium Security Solutions Ltd	Professional Services - Other	£ 1,170.00	01/04/2021	2041221
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	SolarUK Ltd	Professional Services - Other	£ 480.00	30/04/2021	2041274
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	08/04/2021	2041315
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Crystal Greenfield	Professional Services - Other	£ 250.00	06/04/2021	2041533
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Alice Denny TA Half Ten	Professional Services - Other	£ 1,500.00	15/04/2021	2041588
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2985	Professional Services - Other	Supplies	LexisNexis	Professional Services - Other	£ 5,216.40	14/04/2021	2041634
Corporate Resources	20156	Foreshore Trust	D2985	Professional Services - Other	Supplies	Colours Decorating Ltd	Professional Services - Other	£ 6,060.00	20/04/2021	2041681
Operational Services	20305	Travellers Costs	D2985	Professional Services - Other	Supplies	East Sussex County Council	Professional Services - Other	£ 18,137.00	22/04/2021	2041778
Operational Services	20300	Safer Hastings Partnership (External Funding)	D2985	Professional Services - Other	Supplies	Hastings & Rother Mediation	Professional Services - Other	£ 3,500.00	26/04/2021	2041840
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Home Live Art Ltd	Professional Services - Other	£ 400.00	29/04/2021	2042020
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractor	£ 1,440.00	01/04/2021	2041137
Operational Services	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contractor	£ 11,649.73	12/04/2021	2041383
Operational Services	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Third party payment private contractor	£ 460.00	26/04/2021	2041820
Operational Services	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contractor	£ 12,500.00	14/01/2019	2041951
Operational Services	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contractor	-£ 10,416.67	14/01/2029	2041953
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Mr D L Dann	Fees & Charges	£ 273.70	26/04/2021	2041858
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Kendall Kingscott Limited	Construction/Conversion	£ 1,050.00	31/03/2021	2041133
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 1,820.00	31/03/2021	2041144
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	The Transportation Consultancy	Construction/Conversion	£ 550.00	31/03/2021	2041212
Corporate Resources - Capital	71273	CR27 Development / Furbishment of Lacuna Place	N1003	Construction/Conversion	Capital	Sovereign Construction LTD	Construction/Conversion	£ 23,248.16	21/04/2021	2041795
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 61,029.91	23/04/2021	2041832
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	County Gate Properties (Surrey) Limited	Construction/Conversion	£ 10,039.60	19/04/2021	2041946
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 9,075.00	01/02/2021	2041139
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 4,915.41	07/04/2021	2041423
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 4,387.50	22/03/2021	2041846
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 42,000.00	22/04/2021	2041934
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Kennedy Cater LTD	Architects & Consultant Fees	£ 583.33	22/04/2021	2042007
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 5,000.00	09/04/2021	2041392
Operational Services - Capital	71282	OS29 S151 Towns Fund Capital	N1011	Capital Grants	Capital	White Rock Neighbourhood Ventures	Capital Grants	£ 25,000.00	14/04/2021	2041473
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 10,000.00	12/04/2021	2041485
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 5,000.00	13/04/2021	2041486
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 7,000.00	13/04/2021	2041487
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,600.00	13/04/2021	2041488
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 2,012.24	19/04/2021	2041629
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 1,600.00	19/04/2021	2041631
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 299.24	21/04/2021	2041727
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 1,995.00	21/04/2021	2041728
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 25,246.80	22/03/2021	2041779
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 37,749.60	26/03/2021	2041780
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,632.36	22/04/2021	2041861
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 992.21	22/04/2021	2041862
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,292.20	26/04/2021	2041863
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 6,085.86	26/04/2021	2041864
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 6,614.76	26/04/2021	2041865
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 8,614.66	26/04/2021	2041866
								£ 1,750,564.70		