

**Supplier Payments greater than £250
for the Financial Year 2022/2023**



April 2022/01

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 568.75	30/03/2022	2052487
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 763.22	05/04/2022	2052634
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 617.40	05/04/2022	2052635
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 839.12	05/04/2022	2052636
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 710.95	01/04/2022	2052637
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempst Resourcing	Agency Staff	£ 966.00	09/02/2022	2052642
Corporate Resources	20191	Housing Renewal	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 992.70	06/04/2022	2052646
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 918.34	03/04/2022	2052668
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,629.00	07/04/2022	2052682
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,304.10	07/04/2022	2052683
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 536.25	07/04/2022	2052767
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 934.28	08/04/2022	2052800
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,053.39	10/04/2022	2052802
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 525.60	12/04/2022	2052815
Operational Services	20191	Housing Renewal	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 992.70	12/04/2022	2052824
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,304.10	13/04/2022	2052829
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 926.48	14/04/2022	2052844
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 888.48	14/04/2022	2052845
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 661.50	14/04/2022	2052846
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 732.83	15/04/2022	2053045
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 945.35	17/04/2022	2053059
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,134.00	23/03/2022	2053061
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 814.44	23/03/2022	2053062
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 788.76	22/04/2022	2053063
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 768.60	22/04/2022	2053064
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 815.75	22/04/2022	2053065
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 894.24	21/04/2022	2053066
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,361.25	21/04/2022	2053067
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempst Resourcing	Agency Staff	£ 924.00	30/03/2022	2053068
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempst Resourcing	Agency Staff	£ 906.08	30/03/2022	2053069
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 545.49	21/04/2022	2053077
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 757.46	27/04/2022	2053156
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	27/04/2022	2053157
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempst Resourcing	Agency Staff	£ 905.18	20/04/2022	2053168
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 840.85	27/04/2022	2053169
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 972.36	24/04/2022	2053171
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempst Resourcing	Agency Staff	£ 826.20	20/04/2022	2053183
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 789.69	22/04/2022	2053200
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRG - Tax & NI	Apprenticeship Levy	£ 3,629.00	12/04/2022	2052771
Operational Services	20173	Local Land Planning Management and Admin	A2202	Recruitment expenses	Employees	Planningjobs.com Limited	Recruitment expenses	£ 1,043.00	04/04/2022	2052471
Operational Services	20173	Local Land Planning Management and Admin	A2202	Recruitment expenses	Employees	Reductive Events Ltd	Recruitment expenses	£ 2,000.00	31/03/2022	2052505
Operational Services	20173	Local Land Planning Management and Admin	A2202	Recruitment expenses	Employees	Haymarket Media Group Ltd	Recruitment expenses	£ 2,775.00	31/03/2022	2052512
Operational Services	20173	Local Land Planning Management and Admin	A2202	Recruitment expenses	Employees	Haymarket Media Group Ltd	Recruitment expenses	£ 7,185.00	31/03/2022	2052513
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	NBL Seminars Limited	Training	£ 300.00	06/04/2022	2052626
Operational Services	20191	Housing Renewal	A2203	Training	Employees	Twelve Yards Out Ltd	Training	£ 2,497.50	06/04/2022	2052747
Corporate Resources	20156	Foreshore Trust	A2203	Training	Employees	ROSPA Playsafely Ltd	Training	£ 2,280.00	19/04/2022	2052876
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,800.00	05/04/2022	2052754
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 42,333.33	05/04/2022	2052754
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to Premises	£ 416.00	29/03/2022	2052406
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 8,258.58	31/03/2022	2052483
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Pfeifer Rope & Tackle Ltd	Repairs to Premises	£ 3,988.56	07/04/2022	2052696
Operational Services	20250	Seafront	B1100	Repairs to Premises	Premises	Foresthath Engineering Ltd	Repairs to Premises	£ 288.00	22/04/2022	2052972
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 6,078.27	30/03/2022	2052974
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	ABC Signs	Repairs to Premises	£ 300.00	22/04/2022	2052978
Operational Services	20307	Allotments	B1100	Repairs to Premises	Premises	CMJ Joinery Southern Ltd	Repairs to Premises	£ 275.50	26/04/2022	2053135
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 2,816.00	23/03/2022	2052160
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HMC Compliance Ltd	Repairs funded from reserves	£ 1,234.00	23/02/2022	2052398
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 5,139.50	04/02/2022	2052713
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1101	Repairs funded from reserves	Premises	Mark Perkins	Repairs funded from reserves	£ 1,097.75	25/04/2022	2052987
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 272.85	31/03/2022	2053076
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 324.00	26/04/2022	2053108
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 541.22	02/11/2021	2052472
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,322.91	02/11/2021	2052473
Operational Services	20280	CCTV Control Room	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 283.45	02/11/2021	2052474
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 426.76	02/11/2021	2052475
Operational Services	20239	Meteorological Expenses	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 438.74	04/10/2021	2052474
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 544.26	04/04/2022	2052475
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 818.46	04/04/2022	2052475
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 2,540.10	04/04/2022	2052475
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 986.39	04/04/2022	2052476
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 318.21	04/04/2022	2052476
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 332.97	04/04/2022	2052477
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,032.10	04/04/2022	2052477
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 446.51	23/03/2022	2052795
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 480.78	23/03/2022	2052796
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 522.46	31/03/2022	2052848
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 6,046.50	13/04/2022	2052849
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 715.53	20/04/2022	2052899
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 879.14	21/04/2022	2052916
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 464.48	22/04/2022	2053083
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 494.98	25/04/2022	2053092
Operational Services	20313	Hastings Country Park	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 295.29	25/04/2022	2053097
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,186.77	25/04/2022	2053102
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,792.05	25/04/2022	2053103
Operational Services	20303	Crematory & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,006.00	25/04/2022	2053104
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 338.18	25/04/2022	2053109
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	LoveLocalJobs.com	Gas	£ 375.01	07/07/2019	1004164
Operational Services	20184	Social Lettings	B2202	Gas	Premises	British Gas Business	Gas	£ 284.13	20/04/2022	2053070
Operational Services	20184	Social Lettings	B2311	Rents and service charges	Premises	Optivo	Rents and service charges	£ 435.04	04/03/2022	2052593

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	B2311	Rents and service charges	Premises	Optivo	Rents and service charges	£ 295.08	04/03/2022	2052594
Operational Services	20184	Social Lettings	B2311	Rents and service charges	Premises	Optivo	Rents and service charges	£ 289.08	04/03/2022	2052595
Operational Services	20184	Social Lettings	B2311	Rents and service charges	Premises	Optivo	Rents and service charges	£ 590.40	04/03/2022	2052596
Corporate Resources	20310	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 463.58	05/04/2022	1041169
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,258.98	10/04/2021	2052479
Corporate Resources	20310	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 463.58	05/04/2022	2052638
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 375.97	05/04/2022	2052639
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 752.35	08/04/2022	2052738
Operational Services	20251	Museums & Art Galleries	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 312.30	08/04/2022	2052740
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 342.83	21/01/2022	2052775
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 516.98	12/04/2022	2052809
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,160.47	12/04/2022	2052812
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 762.75	20/04/2022	2053193
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 603.02	19/04/2022	2053198
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 779.66	08/02/2022	2053203
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.13	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 330.71	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 746.50	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 796.64	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,075.96	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 348.37	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,135.93	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/04/2022	2052567
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 304.93	01/04/2022	2052567
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/04/2022	2052567
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/04/2022	2052567
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Hurrell & Moran Seeds Ltd	Grounds maintenance routine	£ 624.00	01/04/2022	2052759
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 1,871.50	11/04/2022	2052768
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing	£ 378.06	31/03/2022	2052478
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Ten 05 Ltd T/A Crusader Vehicle Hire	Vehicle Repairs & Servicing	£ 1,350.00	28/03/2022	2052480
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing	£ 410.80	13/04/2022	2052821
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 273.70	31/03/2022	2052504
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 351.12	31/03/2022	2052485
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 425.26	30/03/2022	2052522
Operational Services	20307	Allotments	D1201	Equipment & Materials	Supplies	Ian Burt	Equipment & Materials	£ 468.00	01/04/2022	2052533
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Travis Perkins	Equipment & Materials	£ 352.55	31/03/2022	2052551
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 477.50	04/04/2022	2052553
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Tower	Equipment & Materials	£ 450.00	04/04/2022	2052555
Operational Services	20267	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 877.50	04/04/2022	2052570
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 1,462.50	04/04/2022	2052570
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Trafalgar Cleaning Equipment Ltd	Equipment & Materials	£ 1,647.70	06/04/2022	2052677
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Trafalgar Cleaning Equipment Ltd	Equipment & Materials	£ 1,175.03	06/04/2022	2052678
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Trafalgar Cleaning Equipment Ltd	Equipment & Materials	£ 1,342.83	06/04/2022	2052679
Corporate Resources	20150	Decorative Lighting	D1201	Equipment & Materials	Supplies	Alfa Electric Ltd	Equipment & Materials	£ 339.66	08/02/2022	2052702
Operational Services	20347	Building Cleaning	D1201	Equipment & Materials	Supplies	Adams & Jarrett	Equipment & Materials	£ 433.32	08/04/2022	2052721
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Best Demolition LTD	Equipment & Materials	£ 71,213.06	16/03/2022	2052751
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Viste Systems	Equipment & Materials	£ 435.00	07/04/2022	2052761
Operational Services	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	I F K Dobson	Equipment & Materials	£ 315.00	11/10/2021	2052772
Operational Services	20230	R.T.P. - Hastings Week	D1201	Equipment & Materials	Supplies	I F K Dobson	Equipment & Materials	£ 1,590.00	18/10/2021	2052773
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	Grangewood Plastic Packaging Ltd	Equipment & Materials	£ 1,277.50	13/04/2022	2052813
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	SELWOOD LTD	Equipment & Materials	£ 874.00	31/03/2022	2052814
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D1201	Equipment & Materials	Supplies	ACE Ltd (Ashdown Audio Visual)	Equipment & Materials	£ 995.40	08/04/2022	2052816
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Glasdon UK Limited	Equipment & Materials	£ 2,843.56	12/04/2022	2052828
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Trade Paints Ltd	Equipment & Materials	£ 725.33	31/03/2022	2052832
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Viste Systems	Equipment & Materials	£ 675.00	13/04/2022	2052863
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 1,441.99	15/03/2022	2052925
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Rainer Security Products	Equipment & Materials	£ 2,209.50	12/04/2022	2052959
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 735.14	20/04/2022	2052976
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Mariotti's Photo Stores	Equipment & Materials	£ 550.00	23/04/2022	2052982
Corporate Resources	20160	FST - Rock a Nore Car Park	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 465.00	20/04/2022	2053023
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 579.40	05/04/2022	2053072
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Columbaria Company	Items for resale	£ 250.00	06/04/2022	2052584
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Town Mills Craft Centre	Items for resale	£ 315.60	11/04/2022	2052865
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Keycraft	Items for resale	£ 747.12	25/04/2022	2053015
Operational Services	20317	Parking Service - Management and Admin	D2352	Clothing and Uniforms	Supplies	Kelic Clothing	Clothing and Uniforms	£ 652.60	10/03/2022	2053128
Operational Services	20250	Seafront	D2352	Clothing and Uniforms	Supplies	GP Promowear	Clothing and Uniforms	£ 319.04	27/04/2022	2053139
Operational Services	20251	Museums & Art Galleries	D2415	Printing	Supplies	Cliffe Enterprise	Printing	£ 671.00	14/04/2022	2052885
Operational Services	20251	Museums & Art Galleries	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 260.00	05/10/2021	2052960
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 2,446.32	10/04/2021	2052774
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/03/2022	2052495
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/03/2022	2052496
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/03/2022	2052497
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/03/2022	2052498
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/03/2022	2052499
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 468.68	28/02/2022	2052507
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 928.34	28/02/2022	2052507
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 294.12	28/02/2022	2052508
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 383.38	31/03/2022	2052554
Operational Services	20240	Seafront	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 316.63	31/03/2022	2052616
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 1,004.97	31/03/2022	2052617
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 538.28	31/03/2022	2052617
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 456.28	04/04/2022	2052629
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 1,086.26	13/04/2022	2052630
Corporate Resources	20120	Corporate Expenses	D2508	Removals and Storage	Supplies	Removals and Storage Ltd (CDS)	Removals and Storage	£ 265.50	31/03/2022	2052500
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 976.00	04/04/2022	2052531
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage	£ 467.50	31/03/2022	2052550
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage	£ 619.32	01/04/2022	2052611

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	JMJ Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage	£ 747.50	21/04/2022	2052979
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	True Vne Storage & Rentals Ltd	Removals and Storage	£ 906.96	01/04/2022	2053039
Corporate Resources	20110	Revenues Division	D2509	Consultants and Other Services	Supplies	ACS Ltd	Consultants and Other Services	£ 1,800.00	20/04/2022	2053204
Corporate Resources	20156	Foreshore Trust	D2510	FST - Protectors Costs	Supplies	ST - Protectors Ltd	FST - Protectors Costs	£ 2,565.60	05/04/2022	2052801
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	PATROL	Legal Fees	£ 278.40	25/04/2022	2052990
Operational Services	20333	CHART - Churchfields Business centre	D2513	Hired and Contracted services	Supplies	Let's Do Business	Hired and Contracted services	£ 23,571.43	31/03/2022	2052341
Operational Services	20341	Local Plan	D2513	Hired and Contracted services	Supplies	SWT Ecology Services Ltd	Hired and Contracted services	£ 43,770.00	31/03/2022	2052443
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 500.00	31/03/2022	2052481
Corporate Resources	20111	Corporate Personnel and Organisational Development Expenses	D2513	Hired and Contracted services	Supplies	Disclosure Partners	Hired and Contracted services	£ 343.00	31/03/2022	2052513
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Playne Deston	Hired and Contracted services	£ 4,460.00	31/03/2022	2052517
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Sharps Redmore Partnership Ltd	Hired and Contracted services	£ 2,000.00	31/03/2022	2052523
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 2,325.00	01/04/2022	2052556
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 425.00	04/04/2022	2052661
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Hired and Contracted services	£ 4,740.00	06/04/2022	2052664
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 7,704.92	21/03/2022	2052680
Operational Services	20271	CHART Active Hastings Academy	D2513	Hired and Contracted services	Supplies	Sports Leaders UK	Hired and Contracted services	£ 425.00	07/04/2022	2052707
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	East Sussex County Council (Sussex Air)	Hired and Contracted services	£ 4,000.00	07/04/2022	2052708
Operational Services	20319	Upstairs - INTERREG	D2513	Hired and Contracted services	Supplies	Gardens Accountants LLP	Hired and Contracted services	£ 850.00	16/03/2022	2052712
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Corwall Council	Hired and Contracted services	£ 694.00	08/04/2022	2052716
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2513	Hired and Contracted services	Supplies	Hastings & Rother Credit Union Limited	Hired and Contracted services	£ 2,727.75	06/04/2022	2052719
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Hastings & Rother Credit Union Limited	Hired and Contracted services	£ 4,221.00	06/04/2022	2052720
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Destin Solutions Limited	Hired and Contracted services	£ 1,600.00	12/04/2022	2052786
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 7,644.48	31/03/2022	2052861
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	SJR Planning	Hired and Contracted services	£ 275.00	17/04/2021	2052864
Corporate Resources	20133	Properties & Estates	D2513	Hired and Contracted services	Supplies	Heurland Ltd	Hired and Contracted services	£ 243.00	19/04/2022	2052871
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 252.00	14/03/2022	2052882
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Hired and Contracted services	£ 6,105.00	21/04/2022	2052924
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	21/04/2022	2052932
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	26/04/2022	2052933
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	26/04/2022	2052934
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	26/04/2022	2052936
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Taldrett	Hired and Contracted services	£ 575.80	26/04/2022	2052937
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	26/04/2022	2052938
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	26/04/2022	2052939
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amara Perez	Hired and Contracted services	£ 640.00	26/04/2022	2052940
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambah	Hired and Contracted services	£ 1,360.00	26/04/2022	2052941
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	26/04/2022	2052942
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	26/04/2022	2052943
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	26/04/2022	2052944
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	26/04/2022	2052945
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 784.60	26/04/2022	2052946
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 646.16	26/04/2022	2052947
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 793.80	26/04/2022	2052948
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 784.60	26/04/2022	2052949
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	LetsZshare	Hired and Contracted services	£ 793.84	26/04/2022	2052950
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nora Galic & Will Dorman	Hired and Contracted services	£ 827.68	26/04/2022	2052951
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 565.00	26/04/2022	2052952
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Hired and Contracted services	£ 738.48	26/04/2022	2052953
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Clare Sullivan	Hired and Contracted services	£ 489.20	26/04/2022	2052954
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Havley-Peter Davie	Hired and Contracted services	£ 646.16	26/04/2022	2052955
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	26/04/2022	2052956
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nick Goodwin	Hired and Contracted services	£ 461.52	26/04/2022	2052957
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Chipping Tree Surgery Training Ltd	Hired and Contracted services	£ 5,121.13	25/04/2022	2052991
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 330.00	31/01/2022	2053049
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 570.00	31/01/2022	2053050
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 400.00	28/02/2022	2053054
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Comerstone Barristers	Hired and Contracted services	£ 675.00	12/04/2022	2053075
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 374.00	27/04/2022	2053126
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Hunt Commercial	Hired and Contracted services	£ 300.00	26/04/2022	2053127
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 2,227.00	27/04/2022	2053130
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 4,500.00	27/04/2022	2053133
Operational Services	20243	Navigational Aids	D2513	Hired and Contracted services	Supplies	Robin Randall	Hired and Contracted services	£ 770.00	27/04/2022	2053134
Operational Services	20341	Local Plan	D2513	Hired and Contracted services	Supplies	DLP Planning Ltd	Hired and Contracted services	£ 5,848.00	27/04/2022	2053137
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Tate & Company Architects LLP	Hired and Contracted services	£ 5,345.55	26/04/2022	2053167
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	28/03/2022	2052527
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	28/03/2022	2052530
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Basir Ince	Accommodation Costs	£ 1,240.00	31/03/2022	2052536
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,649.97	29/03/2022	2052538
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Basir Ince	Accommodation Costs	£ 11,315.00	07/04/2022	2052540
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Accommodation Costs	£ 2,030.00	28/03/2022	2052542
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	28/03/2022	2052543
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 12,985.00	28/03/2022	2052544
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 1,100.00	28/03/2022	2052547
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 16,176.00	28/03/2022	2052548
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 3,059.50	28/03/2022	2052549
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	The Elmsmere Hotel	Accommodation Costs	£ 1,372.00	23/03/2022	2052560
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Crowstern Farm Developments LLP	Accommodation Costs	£ 240.00	01/04/2022	2052563
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 5,490.00	01/04/2022	2052564
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 4,300.00	31/03/2022	2052565
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,302.00	31/03/2022	2052566
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 6,050.00	31/03/2022	2052569
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 1,132.00	01/04/2022	2052571
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 3,220.00	01/04/2022	2052572
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 3,205.00	28/03/2022	2052573
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 47,931.52	31/03/2022	2052574
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 1,209.44	01/04/2022	2052575
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments	Accommodation Costs	£ 5,781.68	01/04/2022	2052578
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 38,496.00	01/04/2022	2052581
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 1,128.50	31/03/2022	2052582
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 20,020.00	01/04/2022	2052583
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,190.00	31/03/2022	2052589
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,008.00	03/04/2022	2052590
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,008.00	03/04/2022	2052591
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge				

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,649.97	05/04/2022	2052607
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 3,894.00	03/04/2022	2052612
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 3,086.00	03/04/2022	2052613
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 3,540.00	03/04/2022	2052614
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 3,186.00	03/04/2022	2052615
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	04/04/2022	2052620
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 28,258.50	01/04/2022	2052623
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,203.00	31/03/2022	2052624
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,658.00	31/03/2022	2052625
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	04/04/2022	2052647
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 2,875.00	31/03/2022	2052651
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 412.50	31/03/2022	2052652
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,550.00	31/03/2022	2052654
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 380.00	31/03/2022	2052656
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,625.00	31/03/2022	2052657
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 13,478.00	04/04/2022	2052658
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	04/04/2022	2052662
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 101,580.00	06/04/2022	2052691
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 14,570.00	06/04/2022	2052692
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,275.00	31/03/2022	2052698
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 7,130.00	01/04/2022	2052709
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 6,757.00	04/04/2022	2052723
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,134.50	04/04/2022	2052724
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 19,606.75	31/03/2022	2052745
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 394.25	31/03/2022	2052746
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 8,100.00	05/04/2022	2052749
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Accommodation Costs	£ 2,030.00	04/04/2022	2052750
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 23,540.00	11/04/2022	2052763
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,652.00	11/04/2022	2052764
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	11/04/2022	2052769
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Accommodation Costs	£ 2,005.00	11/04/2022	2052777
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 425.00	08/04/2022	2052784
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 4,512.50	08/04/2022	2052785
Operational Services	20206	Syrian Resettlement Programme	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,508.00	31/03/2022	2052817
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Leslie Homes Ltd	Accommodation Costs	£ 175.00	28/02/2022	2052822
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 13,277.00	11/04/2022	2052827
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 261.00	31/03/2022	2052838
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	11/04/2022	2052869
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	18/04/2022	2052874
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Accommodation Costs	£ 1,995.00	18/04/2022	2052875
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 13,027.00	18/04/2022	2052881
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	The Ellesmere Hotel	Accommodation Costs	£ 1,372.00	20/04/2022	2052883
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 3,500.00	15/04/2022	2052891
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 980.00	15/04/2022	2052892
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	15/04/2022	2052893
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 302.00	11/04/2022	2052895
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 294.00	18/04/2022	2052896
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 16,894.00	19/04/2022	2052921
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,652.00	19/04/2022	2052922
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	18/04/2022	2052962
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rochester Accommodation Services Limited	Accommodation Costs	£ 12,041.00	12/04/2022	2052989
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	25/04/2022	2052999
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	25/04/2022	2053001
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Accommodation Costs	£ 1,995.00	25/04/2022	2053004
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 14,026.00	25/04/2022	2053007
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.97	12/04/2022	2053019
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,859.97	19/04/2022	2053021
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 4,942.86	22/04/2022	2053022
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 4,987.50	15/04/2022	2053025
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 425.00	15/04/2022	2053026
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 425.00	22/04/2022	2053027
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,821.40	26/04/2022	2053125
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,476.50	25/04/2022	2053179
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 16,425.50	25/04/2022	2053180
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Bauer Media Group	Advertising	-£ 1,000.00	24/03/2022	1004162
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Bauer Media Group	Advertising	£ 1,000.00	24/03/2022	2052470
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Vanessa Mann	Advertising	£ 300.00	05/04/2022	2052562
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	National World Publishing Ltd	Statutory Advertising	£ 627.30	31/03/2022	2052526
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	National World Publishing Ltd	Statutory Advertising	£ 627.30	15/04/2022	2052867
Operational Services	20251	Museums & Art Galleries	D2523	Licences	Supplies	Trustmarque Solutions Limited	Licences	£ 323.00	30/03/2022	2052428
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Localia (Housing Services) Ltd	Membership fees	£ 2,625.00	31/03/2022	2052675
Corporate Resources	20135	Financial Services - Other Expenditure & Income	D2524	Membership fees	Supplies	LG Futures Limited	Membership fees	£ 1,895.00	07/03/2022	2052694
Corporate Resources	20106	Legal Division	D2524	Membership fees	Supplies	The Copyright Licensing Agency Ltd	Membership fees	£ 1,369.39	12/07/2021	2052766
Operational Services	20323	DSO - Waste and Cleaning Service	D2524	Membership fees	Supplies	Freight Transport Association	Membership fees	£ 1,100.00	29/03/2022	2052789
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	Local Government Association	Membership fees	£ 9,536.72	12/04/2022	2052803
Operational Services	20212	Cultural Development	D2524	Membership fees	Supplies	East Sussex County Council	Membership fees	£ 4,600.00	13/04/2022	2052854
Operational Services	20303	Cemeteries & Crematorium	D2524	Membership fees	Supplies	The Federation of Burial and Cremation Authorities	Membership fees	£ 1,045.00	19/04/2022	2052878
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	East Sussex County Council	Membership fees	£ 6,500.00	12/04/2022	2052880
Corporate Resources	20135	Financial Services - Other Expenditure & Income	D2524	Membership fees	Supplies	LG Futures Limited	Membership fees	£ 5,495.00	26/04/2022	2052935
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2524	Membership fees	Supplies	Arun District Council	Membership fees	£ 1,600.00	08/04/2022	2052973
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2524	Membership fees	Supplies	MBL Seminars Limited	Membership fees	£ 1,000.00	22/04/2022	2052985
Operational Services	20251	Museums & Art Galleries	D2524	Membership fees	Supplies	Museums Association	Membership fees	£ 838.12	22/04/2022	2052992
Operational Services	20180	Development Management	D2524	Membership fees	Supplies	Haymarket Media Group Ltd	Membership fees	£ 4,070.00	25/04/2022	2053028
Operational Services	20222	1066 Country Campaign	D2524	Membership fees	Supplies	Sussex Top Attractions Ltd	Membership fees	£ 1,035.00	01/02/2022	2053038
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise	Commission	£ 406.65	31/03/2022	2052552
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Ore Community Association	Hire of Premises	£ 616.75	31/03/2022	2052580
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	St Nicholas Rooms	Hire of Premises	£ 300.00	08/04/2022	2052683
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 315.00	21/03/2022	2052732
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 300.00	11/10/2021	2052776
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	CFH Docmail Ltd	Billing / Mailing House	£ 12,747.68	21/03/2022	2052965
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Concarn Computer Supplies	PC & Desktop Hard & Software	£ 640.00	07/04/2022	2052700
Corporate Resources	20120	Corporate Expenses	D2630	Departmental Systems	Supplies	Departmental Systems	Departmental Systems	£ 3,801.25	01/04/2022	2052503
Corporate Resources	20136	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems	£ 6,086.36	03/04/2022	2052535
Corporate Resources	20136	Registration Of Electors	D2639	Departmental Systems	Supplies	Civica UK Ltd	Departmental Systems	£ 14,000.00	31/03/2022	2052628
Operational Services	20317	Parking Service - Management and Admin	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions Ltd	Departmental Systems	£ 14,962.20	22/04/2022	20529

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Counselling Plus Community	Grants made	£ 5,400.00	31/03/2022	2052466
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made	£ 5,400.00	31/03/2022	2052467
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & St Leonards Voluntary Lifeguard Club	Grants made	£ 2,180.00	01/04/2022	2052468
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Wrestler Preet Council	Grants made	£ 37,000.00	31/03/2022	2052486
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Stuart Knight	Grants made	£ 750.00	31/03/2022	2052518
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Angela Marden Estate Agents	Grants made	£ 1,000.00	31/03/2022	2052519
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Lewes District Council	Grants made	£ 56,000.00	30/03/2022	2052520
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ana Esteves	Grants made	£ 420.00	31/03/2022	2052525
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & District Interfaith Forum	Grants made	£ 1,080.00	01/04/2022	2052528
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 20,414.76	31/03/2022	2052537
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Home Live Art Ltd	Grants made	£ 600.00	29/03/2022	2052539
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Kileys Contract Flooring T/A Kileys Carpets	Grants made	£ 400.00	05/04/2022	2052588
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Barefoot Opera	Grants made	£ 5,400.00	06/04/2022	2052621
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	ATEAB Funds	Grants made	£ 3,834.00	07/04/2022	2052697
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 55,682.16	31/03/2022	2052736
Operational Services	20207	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 20,833.33	08/04/2022	2052752
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Kileys Contract Flooring T/A Kileys Carpets	Grants made	£ 389.00	07/04/2022	2052758
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Nickolds Property Management	Grants made	£ 996.00	11/04/2022	2052779
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,000.00	11/04/2022	2052780
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Discount Carpets	Grants made	£ 512.00	11/04/2022	2052781
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 5,240.57	01/03/2022	2052791
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 6,868.75	01/04/2022	2052792
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Kileys Contract Flooring T/A Kileys Carpets	Grants made	£ 320.00	12/04/2022	2052793
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Abbott & Abbott	Grants made	£ 1,615.38	13/04/2022	2052840
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	HAS Property Management	Grants made	£ 1,296.00	13/04/2022	2052841
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Links Project	Grants made	£ 2,785.00	19/04/2022	2052870
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 7,000.00	19/04/2022	2052871
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	His Place Community Church & Cafe	Grants made	£ 600.00	19/04/2022	2052872
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Change, Grow, Live (formerly CRI)	Grants made	£ 5,575.00	20/04/2022	2052884
Operational Services	20320	CHART CLLD ESF - Connecting Hastings and Rother Together Community Led Local Development	D2923	Grants made	Supplies	CHART CLLD ESF	Grants made	£ 23,227.41	22/03/2022	2052897
Operational Services	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Advice & Representation Centre	Grants made	£ 10,527.00	22/04/2022	2052980
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 39,583.33	01/04/2022	2053005
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 7,083.33	01/04/2022	2053006
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Storytelling Festival Ltd	Grants made	£ 4,662.00	25/04/2022	2053011
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ben Smith Appliances Specialist	Grants made	£ 299.00	26/04/2022	2053018
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Links Project	Grants made	£ 2,785.00	26/04/2022	2053040
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Soundcastle Ltd	Grants made	£ 900.00	26/04/2022	2053107
Operational Services	20320	CHART CLLD ESF - Connecting Hastings and Rother Together Community Led Local Development	D2923	Grants made	Supplies	Groundwork South	Grants made	£ 24,860.15	27/04/2022	2053131
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	John Barclay	Grants made	£ 996.00	27/04/2022	2053140
Operational Services	20344	Alphan Resettlement Programme	D2923	Grants made	Supplies	JanLets	Grants made	£ 832.60	28/03/2022	2053145
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Wiktoria Malgorzata Nowak	Grants made	£ 1,700.00	28/04/2022	2053176
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	7th Hastings Scout Group	Grants made	£ 3,465.00	26/04/2022	2053177
Operational Services	20273	British BID DCLG - Loan Fund (Business improvement District)	D2985	Professional Services - Other	Supplies	Cwica Election Services	Professional Services - Other	£ 3,496.39	05/04/2022	2052608
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	05/04/2022	2052610
Operational Services	20327	Museums and Schools Protect	D2985	Professional Services - Other	Supplies	Trinity College London	Professional Services - Other	£ 289.00	11/04/2022	2052718
Operational Services	20206	Regeneration	D2985	Professional Services - Other	Supplies	Technology Box Ltd	Professional Services - Other	£ 12,857.00	19/04/2022	2052988
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2985	Professional Services - Other	Supplies	Thomas International UK Limited	Professional Services - Other	£ 350.00	25/04/2022	2053013
Operational Services	20172	Housing Management & admin	D2999	Compensation	Supplies	Miss Nicola Marie Georgiou	Compensation	£ 300.00	27/04/2022	2053093
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 280.00	05/04/2022	2052659
Operational Services	20314	Countryside Stewardship	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors	£ 15,328.10	20/04/2022	2052923
Operational Services	20323	DSO - Waste and Cleansing service	E2302	Third party payment private contractors	Third Party	Westdon District Council	Third party payment private contractors	£ 4,193.90	22/04/2022	2053081
Operational Services	20241	Filming	I3412	Sales	Income	Rother District Council	Sales	£ 6,178.13	14/04/2022	2052860
Operational Services	20180	Development Management	I3412	Sales	Income	Christopher John Purchase	Sales	£ 660.00	22/02/2022	2052307
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Anstey Home	Construction/Conversion	£ 1,051.25	28/02/2022	2052166
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Land Science	Construction/Conversion	£ 580.00	31/03/2022	2052484
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Limited	Construction/Conversion	£ 9,346.64	31/12/2021	2052489
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Limited	Construction/Conversion	£ 5,800.00	31/12/2021	2052490
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Westridge Construction Ltd	Construction/Conversion	£ 349,481.75	31/03/2022	2052555
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Limited	Construction/Conversion	£ 18,157.31	31/03/2022	2052618
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	Matta Products	Construction/Conversion	£ 2,000.00	01/04/2022	2052643
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	East Sussex County Council	Construction/Conversion	£ 3,673.15	08/04/2022	2052689
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 16,148.61	25/04/2022	2053009
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	County Gate Properties (Surrey) Limited	Construction/Conversion	£ 10,000.00	19/04/2022	2053012
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	Playdale Playgrounds Ltd	Construction/Conversion	£ 282.57	27/04/2022	2053129
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	Playdale Playgrounds Ltd	Construction/Conversion	£ 6,783.31	27/04/2022	2053136
Operational Services - Capital	71271	OS18 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Homes Enland	Architects & Consultant Fees	£ 650.00	28/03/2022	2052711
Operational Services - Capital	71258	OS04 Buckshole and Shorden Reservoirs	N1005	Other fees	Capital	Jackson Frameworks Ltd	Other fees	£ 118,696.29	07/04/2022	2052686
Operational Services - Capital	71241	ES35 Work on Harbour Arm and New Groyne	N1005	Other fees	Capital	Canterbury City Council	Other fees	£ 31,762.00	01/04/2022	2052753
Operational Services - Capital	71258	OS04 Buckshole and Shorden Reservoirs	N1005	Other fees	Capital	Idverde Limited	Other fees	£ 1,860.00	25/04/2022	2053037
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 331.50	05/04/2022	2052586
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wessex Lift Co Ltd	Capital Grants	£ 750.00	05/04/2022	2052587
Operational Services - Capital	71227	H07 Private Sector Renewal Support	N1011	Capital Grants	Capital	Parity Trust	Capital Grants	£ 5,670.00	05/04/2022	2052688
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 27,980.00	06/04/2022	2052704
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 1,772.87	12/04/2022	2052825
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 2,923.93	12/04/2022	2052826
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 8,250.96	13/04/2022	2052842
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 817.81	21/04/2022	2052927
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 275.00	21/04/2022	2052928
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 786.50	21/04/2022	2052929
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 9,657.09	21/04/2022	2052930
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 1,500.00	21/04/2022	2052931
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 702.81	22/04/2022	2052932
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 5,700.10	22/04/2022	2052994
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Town & Country Housing	Capital Grants	£ 555.50	22/04/2022	2052995
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 7,022.43	22/04/2022	2052996
								£ 2,276,080.75		