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

**August 202005**

| 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 | £ 962.52 | 29/07/2020 | 2033499 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 851.00 | 29/07/2020 | 2033500 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 1,067.20 | 26/07/2020 | 2033501 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff | £ 851.00 | 29/07/2020 | 2033505 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 839.90 | 31/07/2020 | 2033738 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 586.50 | 05/08/2020 | 2033748 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 984.80 | 05/08/2020 | 2033749 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 1,008.00 | 05/08/2020 | 2033750 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 619.16 | 05/08/2020 | 2033751 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 937.84 | 05/08/2020 | 2033752 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 1,067.20 | 02/08/2020 | 2033756 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff | £ 2,696.98 | 02/08/2020 | 2033758 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff | £ 322.00 | 05/08/2020 | 2033782 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Div | A1110 | Agency Staff | Employees | Number 10 Interim Ltd | Agency Staff | £ 1,500.00 | 06/08/2020 | 2033797 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Div | A1110 | Agency Staff | Employees | Number 10 Interim Ltd | Agency Staff | £ 1,621.60 | 10/08/2020 | 2033839 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 663.98 | 07/08/2020 | 2033878 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff | £ 2,513.70 | 09/08/2020 | 2033893 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff | £ 569.25 | 12/08/2020 | 2033895 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 1,067.20 | 09/08/2020 | 2033900 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Div | A1110 | Agency Staff | Employees | Number 10 Interim Ltd | Agency Staff | £ 3,547.25 | 17/08/2020 | 2033933 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 839.90 | 14/08/2020 | 2034001 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff | £ 2,390.70 | 16/08/2020 | 2034023 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff | £ 851.00 | 19/08/2020 | 2034024 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 1,067.20 | 16/08/2020 | 2034025 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 1,008.00 | 19/08/2020 | 2034048 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 984.80 | 19/08/2020 | 2034049 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 747.50 | 19/08/2020 | 2034050 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 339.25 | 21/08/2020 | 2034146 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 925.50 | 12/08/2020 | 2034160 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 978.65 | 12/08/2020 | 2034161 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 1,008.00 | 12/08/2020 | 2034162 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 839.90 | 21/08/2020 | 2034163 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Div | A1110 | Agency Staff | Employees | Number 10 Interim Ltd | Agency Staff | £ 2,685.78 | 25/08/2020 | 2034186 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 770.50 | 12/08/2020 | 2034187 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 580.75 | 26/08/2020 | 2034214 |
| Corporate Resources | 20112 | Corporate Personnel and Organisat | A1113 | Apprenticeship Levy | Employees | HMRC - Tax & NI | Apprenticeship Levy | £ 2,681.00 | 06/08/2020 | 2033823 |
| Corporate Resources | 20118 | Administrative Buildings - General E | A2201 | Relocation expenses | Employees | Morfeys Removals | Relocation expenses | £ 446.25 | 03/08/2020 | 2033552 |
| Operational Services | 20264 | Active Hastings | A2203 | Training | Employees | OriGym Centre of Excellence | Training | £ 599.00 | 17/07/2020 | 2033470 |
| Corporate Resources | 20112 | Corporate Personnel and Organisat | A2203 | Training | Employees | Spirit Resilience | Training | £ 1,280.00 | 12/06/2020 | 2033909 |
| Corporate Resources | 20112 | Corporate Personnel and Organisat | A2203 | Training | Employees | Spirit Resilience | Training | £ 960.00 | 21/06/2020 | 2033924 |
| Operational Services | 20206 | Syrian Resettlement Programme | A2203 | Training | Employees | Sussex Training Ltd - Pitman Traini | Training | £ 395.83 | 19/08/2020 | 2034139 |
| Corporate Resources | 20125 | Non-distributed Costs | A2210 | Unfunded pension contributions | Employees | East Sussex Pension Fund | Unfunded pension contributions | £ 14,800.00 | 05/08/2020 | 2033746 |
| Corporate Resources | 20125 | Non-distributed Costs | A2210 | Unfunded pension contributions | Employees | East Sussex Pension Fund | Unfunded pension contributions | £ 44,833.33 | 05/08/2020 | 2033746 |
| Corporate Resources | 20150 | Decorative Lighting | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises | £ 280.00 | 16/07/2020 | 2032971 |
| Corporate Resources | 20150 | Decorative Lighting | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises | £ 515.00 | 16/07/2020 | 2032982 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | Chroma Vision Ltd | Repairs to Premises | £ 320.60 | 29/07/2020 | 2033514 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | General Environmental Services Ltd | Repairs to Premises | £ 744.00 | 05/08/2020 | 2033789 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Ma | B1100 | Repairs to Premises | Premises | Jackson Lift Services Ltd | Repairs to Premises | £ 877.00 | 06/08/2020 | 2033796 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Idverde Limited | Repairs to Premises | £ 498.48 | 07/08/2020 | 2033838 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Rainer Security Products | Repairs to Premises | £ 341.50 | 30/07/2020 | 2033869 |
| Corporate Resources | 20132 | Properties & Estates | B1100 | Repairs to Premises | Premises | Westoaks Builders Ltd | Repairs to Premises | £ 3,934.77 | 13/08/2020 | 2033923 |
| Operational Services | 20303 | Cemetery & Crematorium | B1100 | Repairs to Premises | Premises | Facultatieve Technologies | Repairs to Premises | £ 872.22 | 12/08/2020 | 2033950 |
| Corporate Resources | 20162 | FST – Contribution to Sea Escapes | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises | £ 7,569.16 | 19/08/2020 | 2034032 |
| Corporate Resources | 20132 | Properties & Estates | B1100 | Repairs to Premises | Premises | Stannah Lift Services Limited | Repairs to Premises | £ 271.30 | 13/08/2020 | 2034040 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Forestheath Engineering Ltd | Repairs to Premises | £ 252.00 | 19/08/2020 | 2034067 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Ma | B1100 | Repairs to Premises | Premises | Gartec Limited | Repairs to Premises | £ 1,893.00 | 14/08/2020 | 2034094 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | C S Engineering | Repairs to Premises | £ 847.40 | 27/04/2020 | 2034099 |
| Operational Services | 20248 | Chalets & Private Hut Sites | B1100 | Repairs to Premises | Premises | Screwfix Direct Ltd | Repairs to Premises | £ 867.04 | 23/07/2020 | 2034106 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | J D Fencing Contractors | Repairs to Premises | £ 525.00 | 21/08/2020 | 2034110 |
| Corporate Resources | 20132 | Properties & Estates | B1100 | Repairs to Premises | Premises | Thwaites & Reed Engineering Ltd | Repairs to Premises | £ 1,415.00 | 21/08/2020 | 2034202 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises | £ 261.21 | 25/08/2020 | 2034207 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | J D Fencing Contractors | Repairs to Premises | £ 260.00 | 26/08/2020 | 2034233 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Townscape Products Limited | Repairs to Premises | £ 1,242.90 | 26/08/2020 | 2034241 |
| Corporate Resources | 20118 | Administrative Buildings - General E | B1101 | Repairs funded from reserves | Premises | HCL Safety Ltd | Repairs funded from reserves | £ 275.00 | 23/07/2020 | 2033410 |
| Corporate Resources | 20118 | Administrative Buildings - General E | B1101 | Repairs funded from reserves | Premises | HCL Safety Ltd | Repairs funded from reserves | £ 795.00 | 24/07/2020 | 2033411 |
| Corporate Resources | 20118 | Administrative Buildings - General E | B1101 | Repairs funded from reserves | Premises | HCL Safety Ltd | Repairs funded from reserves | £ 262.00 | 30/07/2020 | 2033574 |
| Corporate Resources | 20118 | Administrative Buildings - General E | B1101 | Repairs funded from reserves | Premises | HCL Safety Ltd | Repairs funded from reserves | £ 275.00 | 30/07/2020 | 2033576 |
| Corporate Resources | 20132 | Properties & Estates | B1101 | Repairs funded from reserves | Premises | Selectproof Co Ltd T/A The Russell | Repairs funded from reserves | £ 15,676.90 | 31/07/2020 | 2033754 |
| Operational Services | 20250 | Seafront | B1101 | Repairs funded from reserves | Premises | C J Thorne & Co Ltd T/A Hobart Pa | Repairs funded from reserves | £ 2,067.00 | 31/07/2020 | 2034059 |
| Operational Services | 20250 | Seafront | B1101 | Repairs funded from reserves | Premises | C J Thorne & Co Ltd T/A Hobart Pa | Repairs funded from reserves | £ 8,553.60 | 31/07/2020 | 2034060 |
| Operational Services | 20310 | Parks & Gardens | B1101 | Repairs funded from reserves | Premises | J D Fencing Contractors | Repairs funded from reserves | £ 2,595.00 | 21/08/2020 | 2034140 |
| Operational Services | 20303 | Cemetery & Crematorium | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 1,201.41 | 30/07/2020 | 2033565 |
| Corporate Resources | 20131 | Unit Factories | B2201 | Electricity | Premises | E.ON | Electricity | £ 263.37 | 26/07/2020 | 2033679 |
| Corporate Resources | 20131 | Unit Factories | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 904.97 | 19/08/2020 | 2034073 |
| Operational Services | 20245 | Cliff Railways | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 659.88 | 20/08/2020 | 2034074 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Ma | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 686.52 | 19/08/2020 | 2034076 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Ma | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 1,898.28 | 18/08/2020 | 2034079 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipfa Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|---|---|---|---|---|---|---|---|---|---|---|
| Operational Services | 20287 | Off Street Car Parking | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 1,342.08 | 18/08/2020 | 2034080 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Ma | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 389.02 | 18/08/2020 | 2034081 |
| Operational Services | 20303 | Cemetery & Crematorium | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 1,271.28 | 18/08/2020 | 2034082 |
| Operational Services | 20245 | Cliff Railways | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 563.22 | 20/08/2020 | 2034090 |
| Operational Services | 20310 | Parks & Gardens | B2201 | Electricity | Premises | Burtons St Leonards Society Limite | Electricity | £ 689.00 | 21/08/2020 | 2034114 |
| Corporate Resources | 20152 | Stade Hall | B2201 | Electricity | Premises | Npower Limited | Electricity | £ 274.87 | 14/08/2020 | 2034167 |
| Operational Services | 20250 | Seafront | B2201 | Electricity | Premises | Npower Limited | Electricity | £ 429.67 | 14/08/2020 | 2034181 |
| Operational Services | 20315 | Public Conveniences | B2201 | Electricity | Premises | Npower Limited | Electricity | £ 987.01 | 14/08/2020 | 2034194 |
| Operational Services | 20315 | Public Conveniences | B2201 | Electricity | Premises | Npower Limited | Electricity | £ 649.64 | 14/08/2020 | 2034198 |
| Operational Services | 20251 | Museums & Art Galleries | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 323.98 | 10/08/2020 | 2034004 |
| Operational Services | 20303 | Cemetery & Crematorium | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 1,649.22 | 10/08/2020 | 2034005 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | £ 2,079.53 | 30/07/2020 | 2033561 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Christ Church St Leonards Old Buil | Rents and service charges | £ 14,850.00 | 01/08/2020 | 2033629 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | £ 5,448.92 | 27/08/2020 | 2034255 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | £ 2,263.58 | 27/08/2020 | 2034256 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | £ 740.90 | 27/08/2020 | 2034258 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | £ 2,003.78 | 27/08/2020 | 2034259 |
| Operational Services | 20315 | Public Conveniences | B2421 | Water | Premises | Scottish Water Business Stream Lir | Water | £ 1,520.73 | 04/08/2020 | 2033745 |
| Operational Services | 20314 | Countryside Stewardship | B2421 | Water | Premises | Scottish Water Business Stream Lir | Water | £ 1,231.79 | 07/08/2020 | 2033919 |
| Corporate Resources | 20131 | Unit Factories | B2421 | Water | Premises | Scottish Water Business Stream Lir | Water | £ 309.68 | 13/08/2020 | 2034027 |
| Operational Services | 20287 | Off Street Car Parking | B2421 | Water | Premises | Scottish Water Business Stream Lir | Water | £ 371.77 | 19/08/2020 | 2034152 |
| Operational Services | 20315 | Public Conveniences | B2421 | Water | Premises | Scottish Water Business Stream Lir | Water | £ 1,359.52 | 22/08/2020 | 2034154 |
| Operational Services | 20251 | Museums & Art Galleries | B2611 | Contract cleaning | Premises | Rentokil Initial UK Ltd(Initial Washr | Contract cleaning | £ 435.86 | 06/08/2020 | 2034007 |
| Operational Services | 20250 | Seafront | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 1,942.60 | 07/08/2020 | 2033838 |
| Operational Services | 20310 | Parks & Gardens | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 757.54 | 07/08/2020 | 2033838 |
| Operational Services | 20310 | Parks & Gardens | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 704.02 | 07/08/2020 | 2033838 |
| Operational Services | 20307 | Allotments | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 430.38 | 07/08/2020 | 2033838 |
| Operational Services | 20306 | Town Centre | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 296.46 | 07/08/2020 | 2033838 |
| Operational Services | 20310 | Parks & Gardens | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 56,116.44 | 07/08/2020 | 2033838 |
| Operational Services | 20303 | Cemetery & Crematorium | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 10,008.01 | 07/08/2020 | 2033838 |
| Operational Services | 20303 | Cemetery & Crematorium | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 3,494.57 | 07/08/2020 | 2033838 |
| Operational Services | 20302 | Watercourses | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 793.34 | 07/08/2020 | 2033838 |
| Operational Services | 20313 | Hastings Country Park | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 3,165.54 | 07/08/2020 | 2033838 |
| Operational Services | 20313 | Hastings Country Park | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 267.90 | 07/08/2020 | 2033838 |
| Corporate Resources | 20156 | Foreshore Trust | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 1,607.20 | 07/08/2020 | 2033838 |
| Corporate Resources | 20130 | Employment Areas | B2731 | Grounds maintenance routine | Premises | Idverde Limited | Grounds maintenance routine | £ 972.41 | 07/08/2020 | 2033838 |
| Corporate Resources | 20130 | Employment Areas | B2731 | Grounds maintenance routine | Premises | Youngs Forestry Services | Grounds maintenance routine | £ 380.00 | 10/08/2020 | 2033890 |
| Operational Services | 20323 | DSO - Waste and Cleansing servic | C1101 | Vehicle Repairs & Servicing | Transport | Direct Tyre Management Ltd | Vehicle Repairs & Servicing | £ 352.14 | 31/07/2020 | 2033683 |
| Operational Services | 20323 | DSO - Waste and Cleansing servic | C1101 | Vehicle Repairs & Servicing | Transport | Johnston Sweepers Ltd | Vehicle Repairs & Servicing | £ 298.78 | 04/08/2020 | 2033835 |
| Operational Services | 20323 | DSO - Waste and Cleansing servic | C1101 | Vehicle Repairs & Servicing | Transport | Johnston Sweepers Ltd | Vehicle Repairs & Servicing | £ 410.80 | 06/08/2020 | 2033836 |
| Operational Services | 20323 | DSO - Waste and Cleansing servic | C1101 | Vehicle Repairs & Servicing | Transport | Scarab Sweepers Limited | Vehicle Repairs & Servicing | £ 1,710.00 | 01/08/2020 | 2033931 |
| Operational Services | 20323 | DSO - Waste and Cleansing servic | C1101 | Vehicle Repairs & Servicing | Transport | Scarab Sweepers Limited | Vehicle Repairs & Servicing | £ 1,710.00 | 01/08/2020 | 2033932 |
| Operational Services | 20310 | Parks & Gardens | C2205 | Contract Hire - HBC Vehicles | Transport | Lex Autolease | Contract Hire - HBC Vehicles | £ 273.02 | 28/07/2020 | 2033860 |
| Operational Services | 20250 | Seafront | C2205 | Contract Hire - HBC Vehicles | Transport | Lex Autolease | Contract Hire - HBC Vehicles | £ 299.68 | 04/08/2020 | 2034020 |
| Operational Services | 20310 | Parks & Gardens | C2205 | Contract Hire - HBC Vehicles | Transport | Lex Autolease | Contract Hire - HBC Vehicles | £ 310.75 | 12/08/2020 | 2034095 |
| Operational Services | 20182 | Homelessness | C2335 | Public transport | Transport | 247 Transport Solutions Ltd | Public transport | £ 603.69 | 31/07/2020 | 2033586 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Div | D1201 | Equipment & Materials | Supplies | Capita Business Services Limited | Equipment & Materials | £ 501.00 | 17/07/2020 | 2033399 |
| Operational Services | 20250 | Seafront | D1201 | Equipment & Materials | Supplies | Ark Supplies | Equipment & Materials | £ 412.16 | 16/07/2020 | 2033452 |
| Operational Services | 20250 | Seafront | D1201 | Equipment & Materials | Supplies | Chemassist Ltd | Equipment & Materials | £ 1,031.98 | 29/07/2020 | 2033474 |
| Operational Services | 20287 | Off Street Car Parking | D1201 | Equipment & Materials | Supplies | Keltic Clothing | Equipment & Materials | £ 781.95 | 28/07/2020 | 2033495 |
| Operational Services | 20315 | Public Conveniences | D1201 | Equipment & Materials | Supplies | CountyClean Environmental Servic | Equipment & Materials | £ 690.00 | 29/07/2020 | 2033568 |
| Corporate Resources | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | Andrews Sykes Hire Limited | Equipment & Materials | £ 473.80 | 31/07/2020 | 2033590 |
| Operational Services | 20206 | Syrian Resettlement Programme | D1201 | Equipment & Materials | Supplies | Adams & Jarrett | Equipment & Materials | £ 325.00 | 29/07/2020 | 2033620 |
| Operational Services | 20297 | Waste and Environmental Enforcem | D1201 | Equipment & Materials | Supplies | Radiocoms Systems Ltd | Equipment & Materials | £ 4,004.00 | 01/06/2020 | 2033647 |
| Operational Services | 20226 | Community Awareness | D1201 | Equipment & Materials | Supplies | Miss A Towner | Equipment & Materials | £ 250.00 | 31/07/2020 | 2033681 |
| Operational Services | 20287 | Off Street Car Parking | D1201 | Equipment & Materials | Supplies | ABC Signs | Equipment & Materials | £ 420.00 | 04/08/2020 | 2033685 |
| Operational Services | 20287 | Off Street Car Parking | D1201 | Equipment & Materials | Supplies | BemroseBooth Paragon Ltd | Equipment & Materials | £ 1,088.10 | 06/08/2020 | 2033798 |
| Operational Services | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | Idverde Limited | Equipment & Materials | £ 434.40 | 07/08/2020 | 2033838 |
| Operational Services | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | C S Engineering | Equipment & Materials | £ 519.50 | 14/08/2020 | 2033952 |
| Operational Services | 20184 | Social Lettings | D1201 | Equipment & Materials | Supplies | A&A Cleaning & Property Services | Equipment & Materials | £ 485.00 | 05/08/2020 | 2034058 |
| Operational Services | 20315 | Public Conveniences | D1201 | Equipment & Materials | Supplies | Screwfix Direct Ltd | Equipment & Materials | £ 285.12 | 08/06/2020 | 2034115 |
| Operational Services | 20184 | Social Lettings | D1201 | Equipment & Materials | Supplies | A&A Cleaning & Property Services | Equipment & Materials | £ 365.00 | 20/08/2020 | 2034127 |
| Operational Services | 20327 | Museums and Schools Project | D1201 | Equipment & Materials | Supplies | Hands on History Ltd | Equipment & Materials | £ 1,550.00 | 22/08/2020 | 2034135 |
| Operational Services | 20206 | Syrian Resettlement Programme | D1201 | Equipment & Materials | Supplies | CB Electrical Contractors (SE) Ltd | Equipment & Materials | £ 538.69 | 20/08/2020 | 2034141 |
| Corporate Resources | 20104 | Estates Services Division | D1203 | Books And Publications | Supplies | Reed Business Information Limited | Books And Publications | £ 432.00 | 31/07/2020 | 2033625 |
| Operational Services | 20303 | Cemetery & Crematorium | D1205 | Items for resale | Supplies | F G Marshall Limited | Items for resale | £ 314.09 | 30/06/2020 | 2032365 |
| Operational Services | 20251 | Museums & Art Galleries | D1205 | Items for resale | Supplies | Hannah Griffiths | Items for resale | £ 405.00 | 26/08/2020 | 2034238 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2312 | Refreshments | Supplies | Corner Shop Hastings Ltd | Refreshments | £ 417.20 | 31/07/2020 | 2033619 |
| Operational Services | 20264 | Active Hastings | D2312 | Refreshments | Supplies | Sandwich King | Refreshments | £ 300.00 | 27/07/2020 | 2033806 |
| Corporate Resources | 20136 | Registration Of Electors | D2415 | Printing | Supplies | Civica Election Services | Printing | £ 1,129.74 | 30/09/2019 | 2033876 |
| Corporate Resources | 20120 | Corporate Expenses | D2419 | Photocopier Rental | Supplies | Canon (UK) Ltd | Photocopier Rental | £ 394.07 | 20/08/2020 | 2034147 |
| Operational Services | 20250 | Seafront | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | Refuse Collection | £ 326.06 | 31/07/2020 | 2033602 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Ma | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | Refuse Collection | £ 538.77 | 31/07/2020 | 2033603 |
| Operational Services | 20248 | Chalets & Private Hut Sites | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | Refuse Collection | £ 1,015.14 | 31/07/2020 | 2033603 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Ma | D2506 | Refuse Collection | Supplies | Shred-it | Refuse Collection | £ 419.21 | 03/08/2020 | 2033611 |
| Corporate Resources | 20131 | Unit Factories | D2506 | Refuse Collection | Supplies | Reef Environmental Solutions Ltd | Refuse Collection | £ 384.58 | 31/07/2020 | 2033615 |
| Operational Services | 20293 | Refuse Collection | D2506 | Refuse Collection | Supplies | R French & Son Limited | Refuse Collection | £ 480.00 | 31/07/2020 | 2033811 |
| Operational Services | 20293 | Refuse Collection | D2506 | Refuse Collection | Supplies | R French & Son Limited | Refuse Collection | £ 480.00 | 31/07/2020 | 2033812 |
| Operational Services | 20293 | Refuse Collection | D2506 | Refuse Collection | Supplies | R French & Son Limited | Refuse Collection | £ 480.00 | 31/07/2020 | 2033813 |
| Operational Services | 20293 | Refuse Collection | D2506 | Refuse Collection | Supplies | R French & Son Limited | Refuse Collection | £ 480.00 | 31/07/2020 | 2033814 |
| Operational Services | 20298 | Together Action | D2507 | Security Services | Supplies | BeSure Security Systems | Security Services | £ 747.50 | 12/08/2020 | 2033922 |
| Operational Services | 20310 | Parks & Gardens | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 450.00 | 17/08/2020 | 2034009 |
| Operational Services | 20313 | Hastings Country Park | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 450.00 | 17/08/2020 | 2034010 |
| Operational Services | 20182 | Homelessness | D2508 | Removals and Storage | Supplies | True Vine Storage & Rentals Ltd | Removals and Storage | £ 729.80 | 21/08/2020 | 2034142 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Div | D2509 | Consultants and Other Services | Supplies | UNIT4 Business Software Limited | Consultants and Other Services | -£ 6,196.00 | 26/08/2020 | 1002736 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Div | D2509 | Consultants and Other Services | Supplies | UNIT4 Business Software Limited | Consultants and Other Services | £ 2,800.00 | 31/07/2020 | 2033567 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipfa Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|---|---|---|---|---|---|---|---|---|---|---|
| Corporate Resources | 20112 | Corporate Personnel and Organisat | D2509 | Consultants and Other Services | Supplies | Staywell Occupational Health Ltd | Consultants and Other Services | £ 250.00 | 03/08/2020 | 2033633 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Div | D2509 | Consultants and Other Services | Supplies | UNIT4 Business Software Limited | Consultants and Other Services | £ 6,196.00 | 26/08/2020 | 2034228 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Div | D2509 | Consultants and Other Services | Supplies | UNIT4 Business Software Limited | Consultants and Other Services | £ 1,299.98 | 26/08/2020 | 2034230 |
| Corporate Resources | 20124 | Corporate Management Costs | D2511 | Bank Charges | Supplies | Allpay Ltd | Bank Charges | £ 1,078.70 | 31/07/2020 | 2033591 |
| Operational Services | 20304 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Hired and Contracted services | £ 1,523.00 | 28/05/2020 | 2031422 |
| Operational Services | 20251 | Museums & Art Galleries | D2513 | Hired and Contracted services | Supplies | Fastprint & Design Ltd | Hired and Contracted services | £ 522.00 | 23/07/2020 | 2033176 |
| Corporate Resources | 20106 | Legal Division | D2513 | Hired and Contracted services | Supplies | SLS Legal Limited | Hired and Contracted services | £ 4,875.00 | 31/07/2020 | 2033557 |
| Operational Services | 20303 | Cemetery & Crematorium | D2513 | Hired and Contracted services | Supplies | The Yaboo Company Ltd T/A Wesle | Hired and Contracted services | £ 320.00 | 31/07/2020 | 2033584 |
| Operational Services | 20303 | Cemetery & Crematorium | D2513 | Hired and Contracted services | Supplies | The Yaboo Company Ltd T/A Wesle | Hired and Contracted services | £ 400.00 | 31/07/2020 | 2033585 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Huyam Saif | Hired and Contracted services | £ 2,760.00 | 01/08/2020 | 2033601 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2513 | Hired and Contracted services | Supplies | Southdown Housing Association Lt | Hired and Contracted services | £ 28,181.82 | 01/08/2020 | 2033634 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Booker & Best Ltd | Hired and Contracted services | £ 8,568.59 | 31/07/2020 | 2033635 |
| Operational Services | 20299 | Safer Hastings Partnership (HBC) | D2513 | Hired and Contracted services | Supplies | Titanium Security Solutions Ltd | Hired and Contracted services | £ 1,170.00 | 31/07/2020 | 2033636 |
| Operational Services | 20327 | Museums and Schools Project | D2513 | Hired and Contracted services | Supplies | Erco Lighting Limited | Hired and Contracted services | £ 1,457.00 | 31/07/2020 | 2033644 |
| Operational Services | 20251 | Museums & Art Galleries | D2513 | Hired and Contracted services | Supplies | Erco Lighting Limited | Hired and Contracted services | £ 1,457.00 | 31/07/2020 | 2033644 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2513 | Hired and Contracted services | Supplies | Investco Properties Ltd | Hired and Contracted services | £ 2,883.00 | 01/08/2020 | 2033703 |
| Corporate Resources | 20132 | Properties & Estates | D2513 | Hired and Contracted services | Supplies | BES Geomatics Ltd | Hired and Contracted services | £ 400.00 | 04/08/2020 | 2033737 |
| Operational Services | 20279 | Environmental protection | D2513 | Hired and Contracted services | Supplies | The Oyster Partnership | Hired and Contracted services | £ 1,530.53 | 05/08/2020 | 2033778 |
| Operational Services | 20279 | Environmental protection | D2513 | Hired and Contracted services | Supplies | The Oyster Partnership | Hired and Contracted services | £ 1,928.38 | 05/08/2020 | 2033779 |
| Corporate Resources | 20106 | Legal Division | D2513 | Hired and Contracted services | Supplies | Searchflow Limited | Hired and Contracted services | £ 784.38 | 15/07/2020 | 2033785 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Muna Smallman | Hired and Contracted services | £ 915.00 | 06/08/2020 | 2033793 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Rosanna Leal | Hired and Contracted services | £ 1,330.00 | 05/08/2020 | 2033794 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Carrie Brooke-Mellor | Hired and Contracted services | £ 740.00 | 31/07/2020 | 2033802 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Clear Voice Interpreters and Transl | Hired and Contracted services | £ 316.18 | 31/07/2020 | 2033803 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Alexandra Kempton | Hired and Contracted services | £ 600.00 | 05/08/2020 | 2033804 |
| Corporate Resources | 20132 | Properties & Estates | D2513 | Hired and Contracted services | Supplies | Bevan Brittan LLP | Hired and Contracted services | £ 1,296.00 | 30/07/2020 | 2033818 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2513 | Hired and Contracted services | Supplies | Imperial Portfolios Ltd T/A The Hou | Hired and Contracted services | £ 2,573.00 | 01/08/2020 | 2033863 |
| Operational Services | 20290 | CCTV Control Room | D2513 | Hired and Contracted services | Supplies | Wealden and Eastbourne Lifeline (W | Hired and Contracted services | £ 1,002.15 | 11/08/2020 | 2033867 |
| Corporate Resources | 20136 | Registration Of Electors | D2513 | Hired and Contracted services | Supplies | Civica Election Services | Hired and Contracted services | £ 1,604.01 | 31/08/2019 | 2033875 |
| Operational Services | 20251 | Museums & Art Galleries | D2513 | Hired and Contracted services | Supplies | Fastprint & Design Ltd | Hired and Contracted services | £ 382.00 | 11/08/2020 | 2033880 |
| Operational Services | 20195 | Selective Licensing | D2513 | Hired and Contracted services | Supplies | Jonathan Manning | Hired and Contracted services | £ 1,437.50 | 16/07/2020 | 2033886 |
| Operational Services | 20325 | DESTI-SMART - Delivering Efficient | D2513 | Hired and Contracted services | Supplies | Cardens Accountants LLP | Hired and Contracted services | £ 850.00 | 13/08/2020 | 2033899 |
| Operational Services | 20279 | Environmental protection | D2513 | Hired and Contracted services | Supplies | The Oyster Partnership | Hired and Contracted services | £ 1,544.95 | 12/08/2020 | 2033937 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | P J Clifford Ltd | Hired and Contracted services | £ 300.00 | 10/08/2020 | 2033951 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Hired and Contracted services | £ 479.20 | 18/08/2020 | 2033957 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Hired and Contracted services | £ 479.20 | 18/08/2020 | 2033958 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Hired and Contracted services | £ 479.20 | 18/08/2020 | 2033959 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Ms Julie Naldrett | Hired and Contracted services | £ 575.80 | 18/08/2020 | 2033960 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Murren Tullett | Hired and Contracted services | £ 328.00 | 18/08/2020 | 2033961 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs N P Mandeville | Hired and Contracted services | £ 433.04 | 18/08/2020 | 2033962 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | A Fernandes | Hired and Contracted services | £ 360.00 | 18/08/2020 | 2033963 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Frances Davies | Hired and Contracted services | £ 608.00 | 18/08/2020 | 2033964 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Amaya Perez | Hired and Contracted services | £ 499.01 | 18/08/2020 | 2033965 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Hyfield Estates Limited | Hired and Contracted services | £ 600.00 | 18/08/2020 | 2033966 |
| Operational Services | 20285 | Stray Dog Service | D2513 | Hired and Contracted services | Supplies | Animal Wardens Ltd | Hired and Contracted services | £ 3,005.00 | 15/08/2020 | 2033967 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hastings & Rother Refugee Buddy F | Hired and Contracted services | £ 2,348.37 | 17/08/2020 | 2033970 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Henry Taylor | Hired and Contracted services | £ 680.00 | 18/08/2020 | 2033972 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs B Greasby | Hired and Contracted services | £ 608.00 | 18/08/2020 | 2033973 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mr Emile Tambeh | Hired and Contracted services | £ 1,360.00 | 18/08/2020 | 2033974 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Peter Diplock | Hired and Contracted services | £ 604.64 | 18/08/2020 | 2033975 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Maria Ferreira | Hired and Contracted services | £ 340.00 | 18/08/2020 | 2033976 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Roost People Ltd (SLA) | Hired and Contracted services | £ 784.60 | 18/08/2020 | 2033977 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Roost People Ltd (SLA) | Hired and Contracted services | £ 784.60 | 18/08/2020 | 2033980 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mr GR Lakin | Hired and Contracted services | £ 572.00 | 18/08/2020 | 2033983 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | PA DA Hanlon Ltd | Hired and Contracted services | £ 692.32 | 18/08/2020 | 2033984 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Cherry Huxley Bennett | Hired and Contracted services | £ 692.32 | 18/08/2020 | 2033989 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs Malek Ukani | Hired and Contracted services | £ 720.00 | 18/08/2020 | 2033990 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mehmet Asan | Hired and Contracted services | £ 646.16 | 18/08/2020 | 2033991 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mehmet Asan | Hired and Contracted services | £ 876.92 | 18/08/2020 | 2033992 |
| Operational Services | 20181 | Local Land Charges Register | D2513 | Hired and Contracted services | Supplies | East Sussex County Council | Hired and Contracted services | £ 1,360.00 | 19/08/2020 | 2034026 |
| Operational Services | 20296 | Greenwaste | D2513 | Hired and Contracted services | Supplies | Rother District Council - MAIN ACC | Hired and Contracted services | £ 16,547.82 | 15/08/2020 | 2034031 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Optivo | Hired and Contracted services | £ 516.55 | 02/06/2020 | 2034035 |
| Corporate Resources | 20106 | Legal Division | D2513 | Hired and Contracted services | Supplies | Searchflow Limited | Hired and Contracted services | £ 784.38 | 28/07/2020 | 2034042 |
| Corporate Resources | 20110 | Revenues Division | D2513 | Hired and Contracted services | Supplies | Inform CPI Ltd | Hired and Contracted services | £ 375.00 | 06/05/2020 | 2034045 |
| Operational Services | 20279 | Environmental protection | D2513 | Hired and Contracted services | Supplies | The Oyster Partnership | Hired and Contracted services | £ 1,544.95 | 19/08/2020 | 2034064 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Fiona Burke | Hired and Contracted services | £ 400.00 | 17/08/2020 | 2034096 |
| Operational Services | 20181 | Local Land Charges Register | D2513 | Hired and Contracted services | Supplies | East Sussex County Council | Hired and Contracted services | £ 255.00 | 18/08/2020 | 2034136 |
| Corporate Resources | 20110 | Revenues Division | D2513 | Hired and Contracted services | Supplies | Inform CPI Ltd | Hired and Contracted services | £ 3,000.00 | 19/08/2020 | 2034143 |
| Operational Services | 20182 | Homelessness | D2513 | Hired and Contracted services | Supplies | Cornerstone Barristers | Hired and Contracted services | £ 875.00 | 24/08/2020 | 2034150 |
| Operational Services | 20279 | Environmental protection | D2513 | Hired and Contracted services | Supplies | The Oyster Partnership | Hired and Contracted services | £ 1,537.75 | 26/08/2020 | 2034220 |
| Operational Services | 20277 | Health & Safety Enforcement | D2513 | Hired and Contracted services | Supplies | J D Yeates | Hired and Contracted services | £ 2,362.50 | 25/08/2020 | 2034236 |
| Corporate Resources | 20131 | Unit Factories | D2513 | Hired and Contracted services | Supplies | Dyer and Hobbis Ltd | Hired and Contracted services | £ 297.78 | 27/08/2020 | 2034254 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Morfeys Removals | Accommodation Costs | £ 390.10 | 28/07/2020 | 2033461 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 8,181.50 | 27/07/2020 | 2033569 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | MB Hotels Ltd | Accommodation Costs | £ 6,829.29 | 31/07/2020 | 2033614 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 8,152.00 | 03/08/2020 | 2033645 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 1,325.63 | 03/08/2020 | 2033646 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Lillybank Homes Limited | Accommodation Costs | £ 8,085.00 | 31/07/2020 | 2033676 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Lillybank Homes Limited | Accommodation Costs | £ 5,367.50 | 31/07/2020 | 2033677 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Coast Holiday Lettings Ltd | Accommodation Costs | £ 700.00 | 03/08/2020 | 2033687 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 47-48 Havelock Road LTD | Accommodation Costs | £ 1,638.47 | 03/08/2020 | 2033689 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | LessHomeless LTD | Accommodation Costs | £ 1,638.00 | 31/07/2020 | 2033691 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | LessHomeless LTD | Accommodation Costs | £ 1,209.00 | 31/07/2020 | 2033692 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | LessHomeless LTD | Accommodation Costs | £ 3,720.00 | 31/07/2020 | 2033693 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 1,190.00 | 03/08/2020 | 2033694 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 1,120.00 | 03/08/2020 | 2033695 |

| 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 | Roost People Ltd (SLA) | Accommodation Costs | £ 612.50 | 03/08/2020 | 2033696 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,550.00 | 03/08/2020 | 2033697 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033698 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033699 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033700 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033701 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | High Weald Property Investment Lt | Accommodation Costs | £ 8,245.22 | 01/08/2020 | 2033702 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033704 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 471.46 | 04/08/2020 | 2033705 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033706 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 495.00 | 04/08/2020 | 2033707 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,760.00 | 03/08/2020 | 2033708 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,705.00 | 03/08/2020 | 2033710 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 765.00 | 03/08/2020 | 2033711 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 900.00 | 03/08/2020 | 2033712 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 04/08/2020 | 2033713 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,328.66 | 03/08/2020 | 2033714 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033715 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033716 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 560.00 | 03/08/2020 | 2033717 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,360.00 | 03/08/2020 | 2033718 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 720.00 | 04/08/2020 | 2033719 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,328.66 | 03/08/2020 | 2033720 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033721 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,328.66 | 03/08/2020 | 2033722 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,085.00 | 03/08/2020 | 2033723 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 675.00 | 03/08/2020 | 2033724 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033725 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 855.00 | 03/08/2020 | 2033726 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,328.66 | 03/08/2020 | 2033727 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,328.66 | 03/08/2020 | 2033728 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Investco Properties Ltd | Accommodation Costs | £ 2,883.00 | 31/07/2020 | 2033729 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033730 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,085.00 | 03/08/2020 | 2033731 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Investco Properties Ltd | Accommodation Costs | £ 829.50 | 31/07/2020 | 2033732 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 642.90 | 03/08/2020 | 2033733 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 728.62 | 03/08/2020 | 2033734 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 630.00 | 03/08/2020 | 2033735 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 03/08/2020 | 2033736 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Paramount Independent Property S | Accommodation Costs | £ 1,140.00 | 04/08/2020 | 2033739 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | The Complete Care Group Ltd | Accommodation Costs | £ 1,739.99 | 04/08/2020 | 2033760 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Dharmik Ltd T/A Lindum Hotel | Accommodation Costs | £ 700.00 | 30/07/2020 | 2033764 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Paramount Independent Property S | Accommodation Costs | £ 19,522.00 | 01/07/2020 | 2033765 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 1,566.00 | 11/08/2020 | 2033828 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 2,046.00 | 05/08/2020 | 2033829 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 1,776.00 | 05/08/2020 | 2033830 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 432.00 | 05/08/2020 | 2033831 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 1,242.00 | 05/08/2020 | 2033832 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 1,674.00 | 05/08/2020 | 2033833 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Michael Groves T/A Chapel Propert | Accommodation Costs | £ 6,854.00 | 01/08/2020 | 2033834 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Solutions Accommodation Provider | Accommodation Costs | £ 874.80 | 30/06/2020 | 2033840 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Solutions Accommodation Provider | Accommodation Costs | £ 487.20 | 31/07/2020 | 2033841 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Solutions Accommodation Provider | Accommodation Costs | £ 591.60 | 31/07/2020 | 2033842 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Imperial Portfolios Ltd T/A The Hou | Accommodation Costs | £ 28,867.50 | 01/08/2020 | 2033857 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Royal Victoria Hotel | Accommodation Costs | £ 5,704.00 | 01/08/2020 | 2033865 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Coast Holiday Lettings Ltd | Accommodation Costs | £ 700.00 | 10/08/2020 | 2033873 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 47-48 Havelock Road LTD | Accommodation Costs | £ 1,638.47 | 10/08/2020 | 2033877 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 7,416.50 | 10/08/2020 | 2033882 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 2,140.00 | 10/08/2020 | 2033883 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Paramount Independent Property S | Accommodation Costs | £ 1,178.00 | 03/08/2020 | 2033887 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 2,642.50 | 10/08/2020 | 2033906 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | The Complete Care Group Ltd | Accommodation Costs | £ 1,739.99 | 11/08/2020 | 2033948 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | MB Hotels Ltd | Accommodation Costs | £ 4,134.29 | 14/08/2020 | 2033978 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 5,845.00 | 17/08/2020 | 2033979 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 2,285.50 | 17/08/2020 | 2033982 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 280.00 | 10/08/2020 | 2033986 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Coast Holiday Lettings Ltd | Accommodation Costs | £ 1,400.00 | 17/08/2020 | 2033987 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 47-48 Havelock Road LTD | Accommodation Costs | £ 3,276.94 | 17/08/2020 | 2033988 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Key Sales and Lettings Ltd | Accommodation Costs | £ 1,750.00 | 17/08/2020 | 2033999 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | The Complete Care Group Ltd | Accommodation Costs | £ 1,739.99 | 18/08/2020 | 2034030 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Key Sales and Lettings Ltd | Accommodation Costs | £ 1,400.00 | 14/08/2020 | 2034037 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Peter Mann T/A Grand Hastings | Accommodation Costs | £ 1,550.00 | 31/07/2020 | 2034056 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Peter Mann T/A Grand Hastings | Accommodation Costs | £ 1,860.00 | 31/07/2020 | 2034057 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 560.00 | 17/08/2020 | 2034098 |
| Operational Services | 20180 | Development Management | D2519 | Statutory Advertising | Supplies | JPI Media Publishing Limited | Statutory Advertising | £ 498.15 | 30/07/2020 | 2033573 |
| Operational Services | 20180 | Development Management | D2519 | Statutory Advertising | Supplies | JPI Media Publishing Limited | Statutory Advertising | £ 461.25 | 14/08/2020 | 2033944 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2524 | Membership fees | Supplies | Radenko Popivic | Membership fees | £ 1,750.00 | 24/07/2020 | 2033600 |
| Operational Services | 20182 | Homelessness | D2524 | Membership fees | Supplies | Thomson Reuters (Professional) UK | Membership fees | £ 1,808.30 | 01/08/2020 | 2033799 |
| Operational Services | 20186 | Housing Register | D2524 | Membership fees | Supplies | Locata (Housing Services) Ltd | Membership fees | £ 1,000.00 | 06/08/2020 | 2033861 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2524 | Membership fees | Supplies | Radenko Popivic | Membership fees | £ 1,750.00 | 17/08/2020 | 2033969 |
| Operational Services | 20303 | Cemetery & Crematorium | D2524 | Membership fees | Supplies | Institute Of Cemetery & Crematoriu | Membership fees | £ 455.00 | 01/04/2020 | 2033985 |
| Corporate Resources | 20120 | Corporate Expenses | D2524 | Membership fees | Supplies | Information Commissioner's Office | Membership fees | £ 2,900.00 | 19/08/2020 | 2034055 |
| Corporate Resources | 20104 | Estates Services Division | D2524 | Membership fees | Supplies | CIPFA Business Limited | Membership fees | £ 1,125.00 | 21/08/2020 | 2034145 |
| Corporate Resources | 20111 | Personnel and Organisational Deve | D2626 | Postages | Supplies | Pitney Bowes Finance PLC | Postages | £ 1,312.88 | 19/08/2020 | 2034083 |
| Corporate Resources | 20122 | IT Reserve Expenditure | D2629 | PC & Desktop Hard & Software | Supplies | Trustmarque Solutions Limited | PC & Desktop Hard & Software | £ 1,018.50 | 28/07/2020 | 2033622 |
| Corporate Resources | 20122 | IT Reserve Expenditure | D2629 | PC & Desktop Hard & Software | Supplies | Phoenix Software Ltd | PC & Desktop Hard & Software | £ 413.13 | 19/08/2020 | 2034061 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipfa Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|---|---|---|---|---|---|---|---|---|---|---|
| Corporate Resources | 20120 | Corporate Expenses | D2639 | Departmental Systems | Supplies | Condeco Ltd | Departmental Systems | £ 18,747.96 | 30/07/2020 | 2033572 |
| Corporate Resources | 20110 | Revenues Division | D2639 | Departmental Systems | Supplies | Northgate Public Services (UK) Ltd | Departmental Systems | £ 1,727.37 | 09/08/2020 | 2033837 |
| Corporate Resources | 20120 | Corporate Expenses | D2639 | Departmental Systems | Supplies | Vodafone Paging Ltd | Departmental Systems | £ 2,169.54 | 01/07/2020 | 2034002 |
| Corporate Resources | 20120 | Corporate Expenses | D2639 | Departmental Systems | Supplies | Ideal Networks Ltd | Departmental Systems | £ 3,420.00 | 20/08/2020 | 2034097 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Northwood Hastings | Grants made | -£ 1,000.00 | 02/07/2020 | 1002709 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Eastbourne Lettings | Grants made | £ 1,300.00 | 31/07/2020 | 2033577 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | Tom Gilmartin | Grants made | £ 2,100.00 | 29/07/2020 | 2033593 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Easy Let Rental Agents Ltd | Grants made | £ 450.00 | 03/08/2020 | 2033599 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Tinegable Ltd | Grants made | £ 400.00 | 31/07/2020 | 2033616 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | HAS Property Management | Grants made | £ 571.15 | 31/07/2020 | 2033618 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Sanctuary Housing Association | Grants made | £ 16,416.66 | 27/07/2020 | 2033682 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | The Now Charity Group Ltd | Grants made | £ 250.00 | 05/08/2020 | 2033768 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Orbit Housing Association Ltd | Grants made | £ 1,500.00 | 06/08/2020 | 2033801 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | JFS Properties | Grants made | £ 375.00 | 07/08/2020 | 2033826 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Stace & Co | Grants made | £ 1,300.00 | 10/08/2020 | 2033859 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | HRS Student Ltd | Grants made | £ 600.00 | 11/08/2020 | 2033864 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | LynxLets | Grants made | £ 413.10 | 02/08/2020 | 2033891 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Mint Rooms Ltd | Grants made | £ 250.00 | 13/08/2020 | 2033930 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | Simon Payne | Grants made | £ 1,300.00 | 01/08/2020 | 2033945 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | Simon Payne | Grants made | £ 1,200.00 | 01/08/2020 | 2033946 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Easy Let Rental Agents Ltd | Grants made | £ 649.96 | 18/08/2020 | 2033994 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Easy Let Rental Agents Ltd | Grants made | £ 790.00 | 18/08/2020 | 2033995 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Hunters The Estate Agents | Grants made | £ 1,000.00 | 20/08/2020 | 2034089 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | Mohammed Akmol Ali | Grants made | £ 900.00 | 01/08/2020 | 2034120 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | Mohammed Akmol Ali | Grants made | £ 900.00 | 01/07/2020 | 2034121 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Castles & Coasts Housing Associat | Grants made | £ 457.60 | 24/08/2020 | 2034130 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Northwood Hastings | Grants made | £ 1,400.00 | 21/08/2020 | 2034131 |
| Operational Services | 20212 | Cultural Development | D2923 | Grants made | Supplies | MSL Discover Limited | Grants made | £ 1,000.00 | 12/03/2020 | 2034208 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Hunters The Estate Agents | Grants made | £ 1,000.00 | 26/08/2020 | 2034229 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | Alexander Philips | Grants made | £ 1,000.00 | 27/08/2020 | 2034244 |
| Operational Services | 20187 | Deposits funded by ESCC and Disc | D2923 | Grants made | Supplies | JFS Properties | Grants made | £ 375.00 | 27/08/2020 | 2034263 |
| Operational Services | 20251 | Museums & Art Galleries | D2985 | Professional Services - Other | Supplies | Christopher Wood | Professional Services - Other | £ 650.00 | 03/08/2020 | 2033638 |
| Operational Services | 20251 | Museums & Art Galleries | D2985 | Professional Services - Other | Supplies | Fastprint & Design Ltd | Professional Services - Other | £ 371.50 | 11/08/2020 | 2033896 |
| Operational Services | 20314 | Countryside Stewardship | D2985 | Professional Services - Other | Supplies | Elements Business Solutions Ltd | Professional Services - Other | £ 1,165.00 | 13/08/2020 | 2033898 |
| Operational Services | 20319 | Upstraw - INTERREG | D2985 | Professional Services - Other | Supplies | Huff and Puff Construction Limited | Professional Services - Other | £ 20,989.77 | 19/08/2020 | 2034105 |
| Operational Services | 20319 | Upstraw - INTERREG | D2985 | Professional Services - Other | Supplies | Cardens Accountants LLP | Professional Services - Other | £ 800.00 | 21/08/2020 | 2034126 |
| Operational Services | 20319 | Upstraw - INTERREG | D2985 | Professional Services - Other | Supplies | Groundwork South | Professional Services - Other | £ 10,356.00 | 24/09/2020 | 2034148 |
| Operational Services | 20319 | Upstraw - INTERREG | D2985 | Professional Services - Other | Supplies | Huff and Puff Construction Limited | Professional Services - Other | £ 13,763.28 | 25/08/2020 | 2034156 |
| Operational Services | 20293 | Refuse Collection | E2302 | Third party payment private contrac | Third Party | Rother District Council - MAIN ACC | Third party payment private contrac | £ 9,875.20 | 31/07/2020 | 2033589 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contrac | Third Party | Gristwood & Toms | Third party payment private contrac | £ 3,373.91 | 31/07/2020 | 2033628 |
| Operational Services | 20291 | ESCC Highway Tree Maintenance | E2302 | Third party payment private contrac | Third Party | Gristwood & Toms | Third party payment private contrac | £ 382.66 | 31/07/2020 | 2033639 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contrac | Third Party | Gristwood & Toms | Third party payment private contrac | £ 4,376.42 | 31/07/2020 | 2033640 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contrac | Third Party | Gristwood & Toms | Third party payment private contrac | £ 4,057.64 | 31/07/2020 | 2033641 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contrac | Third Party | Gristwood & Toms | Third party payment private contrac | £ 4,969.32 | 31/07/2020 | 2033642 |
| Operational Services | 20249 | White Rock Theatre | E2302 | Third party payment private contrac | Third Party | White Rock Theatre Hastings Ltd | Third party payment private contrac | £ 37,500.00 | 01/08/2020 | 2033808 |
| Operational Services | 20293 | Refuse Collection | E2302 | Third party payment private contrac | Third Party | Rother District Council - MAIN ACC | Third party payment private contrac | £ 79,326.66 | 15/08/2020 | 2034031 |
| Operational Services | 20294 | Recycling | E2302 | Third party payment private contrac | Third Party | Rother District Council - MAIN ACC | Third party payment private contrac | £ 71,579.54 | 15/08/2020 | 2034031 |
| Operational Services | 20296 | Greenwaste | E2302 | Third party payment private contrac | Third Party | Rother District Council - MAIN ACC | Third party payment private contrac | £ 11,052.52 | 15/08/2020 | 2034031 |
| Operational Services | 20293 | Refuse Collection | E2302 | Third party payment private contrac | Third Party | Rother District Council - MAIN ACC | Third party payment private contrac | £ 2,276.63 | 27/08/2020 | 2034264 |
| Operational Services | 20180 | Development Management | I3412 | Sales | Income | Katie Davies | Sales | £ 744.00 | 19/08/2020 | 2034052 |
| Operational Services | 20281 | Local Licensing | I3434 | Fees & Charges | Income | Mr Craig Taylor | Fees & Charges | £ 394.00 | 05/08/2020 | 2033766 |
| Operational Services | 20281 | Local Licensing | I3434 | Fees & Charges | Income | Mr Marko Petkovic | Fees & Charges | £ 258.00 | 24/08/2020 | 2034132 |
| Operational Services | 20175 | Leisure & Cultural Development Div | J1127 | HBC Leisure & Cultural Services | Support Services | Freedom Leisure | HBC Leisure & Cultural Services | £ 37,000.00 | 31/07/2020 | 2033578 |
| Corporate Resources - Capital | 71253 | CR19 12/13 York Buildings | N1003 | Construction/Conversion | Capital | Mackellar Schwerdt LLP | Construction/Conversion | £ 3,640.00 | 31/07/2020 | 2033605 |
| Operational Services - Capital | 71271 | OS12 - Lower Bexhill Road | N1003 | Construction/Conversion | Capital | Ambiental | Construction/Conversion | £ 10,367.00 | 27/07/2020 | 2033781 |
| Corporate Resources - Capital | 71272 | CR26 Sidney Little road Business Ir | N1003 | Construction/Conversion | Capital | Allen Construction Consultancy Lim | Construction/Conversion | £ 3,617.50 | 31/07/2020 | 2033862 |
| Corporate Resources - Capital | 71253 | CR19 12/13 York Buildings | N1003 | Construction/Conversion | Capital | Westoaks Builders Ltd | Construction/Conversion | £ 40,180.33 | 17/08/2020 | 2033935 |
| Operational Services - Capital | 71279 | Electric Vehicle Infrastructure | N1003 | Construction/Conversion | Capital | Hannington Gilbert & Co Ltd | Construction/Conversion | £ 8,706.00 | 19/08/2020 | 2034033 |
| Operational Services - Capital | 71265 | CR25 - Priory Street Multi Storey Ca | N1003 | Construction/Conversion | Capital | JB Specialist Refurbishments Ltd | Construction/Conversion | £ 55,579.67 | 26/08/2020 | 2034237 |
| Operational Services - Capital | 71271 | OS12 - Lower Bexhill Road | N1004 | Architects & Consultant Fees | Capital | Phlorum Ltd | Architects & Consultant Fees | -£ 750.00 | 15/07/2052 | 1002728 |
| Operational Services - Capital | 71271 | OS12 - Lower Bexhill Road | N1004 | Architects & Consultant Fees | Capital | Ambiental | Architects & Consultant Fees | £ 10,100.00 | 08/07/2020 | 2033559 |
| Operational Services - Capital | 71271 | OS12 - Lower Bexhill Road | N1004 | Architects & Consultant Fees | Capital | Phlorum Ltd | Architects & Consultant Fees | £ 750.00 | 15/07/2052 | 2033597 |
| Operational Services - Capital | 71271 | OS12 - Lower Bexhill Road | N1004 | Architects & Consultant Fees | Capital | Phlorum Ltd | Architects & Consultant Fees | £ 2,316.00 | 20/07/2020 | 2033598 |
| Operational Services - Capital | 71271 | OS12 - Lower Bexhill Road | N1004 | Architects & Consultant Fees | Capital | XCO2 | Architects & Consultant Fees | £ 2,750.00 | 31/07/2020 | 2033637 |
| Operational Services - Capital | 71271 | OS12 - Lower Bexhill Road | N1004 | Architects & Consultant Fees | Capital | Triptych PD Limited | Architects & Consultant Fees | £ 500.00 | 31/07/2020 | 2033780 |
| Operational Services - Capital | 71271 | OS12 - Lower Bexhill Road | N1004 | Architects & Consultant Fees | Capital | Phlorum Ltd | Architects & Consultant Fees | £ 750.00 | 15/07/2020 | 2034112 |
| Operational Services - Capital | 71271 | OS12 - Lower Bexhill Road | N1004 | Architects & Consultant Fees | Capital | Bloom Procurement Services Ltd | Architects & Consultant Fees | £ 12,000.00 | 25/08/2020 | 2034212 |
| Operational Services - Capital | 71271 | OS12 - Lower Bexhill Road | N1004 | Architects & Consultant Fees | Capital | Contractual Solutions Limited | Architects & Consultant Fees | £ 4,365.00 | 26/08/2020 | 2034231 |
| Operational Services - Capital | 71258 | OS04 Buckshole and Shornden Res | N1005 | Other fees | Capital | Southern Testing Laboratories Ltd | Other fees | £ 1,575.00 | 30/07/2020 | 2033554 |
| Operational Services - Capital | 71258 | OS04 Buckshole and Shornden Res | N1005 | Other fees | Capital | DHA Planning | Other fees | £ 2,280.00 | 29/07/2020 | 2033592 |
| Operational Services - Capital | 71258 | OS04 Buckshole and Shornden Res | N1005 | Other fees | Capital | Stillwater Associates Limited | Other fees | £ 6,923.76 | 10/08/2020 | 2033879 |
| Operational Services - Capital | 71258 | OS04 Buckshole and Shornden Res | N1005 | Other fees | Capital | RPS Consulting Services Ltd | Other fees | £ 2,450.00 | 28/08/2020 | 2034260 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 1,058.45 | 04/08/2020 | 2033623 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Alfa Electric Ltd | Capital Grants | £ 6,940.18 | 04/08/2020 | 2033624 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 1,855.04 | 07/08/2020 | 2033824 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 820.05 | 12/08/2020 | 2033912 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | GMS Adaptation General Builders ( | Capital Grants | £ 5,467.07 | 12/08/2020 | 2033913 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Mark Neale | Capital Grants | £ 5,000.00 | 20/08/2020 | 2034100 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 487.80 | 20/08/2020 | 2034101 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Mark Neale | Capital Grants | £ 1,762.00 | 20/08/2020 | 2034102 |
| | | | | | | | | £ 1,253,149.60 | | |