

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



August 2021/05

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 851.25	23/07/2021	2044955
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,266.75	28/07/2021	2044895
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	29/07/2021	2044786
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	25/07/2021	2044766
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	28/07/2021	2044778
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 738.00	28/07/2021	2044779
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 828.55	30/07/2021	2044804
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,666.31	01/08/2021	2044857
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 918.00	04/08/2021	2044894
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	04/08/2021	2044895
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 930.00	04/08/2021	2044896
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	04/08/2021	2044897
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 917.10	04/08/2021	2044898
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	04/08/2021	2044899
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,005.71	04/08/2021	2044900
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	01/08/2021	2044903
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 817.20	06/08/2021	2044980
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,738.75	04/08/2021	2045018
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,996.17	08/08/2021	2045029
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,771.25	11/08/2021	2045049
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 987.16	08/08/2021	2045053
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 912.00	21/07/2021	2045056
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	21/07/2021	2045057
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 888.00	11/08/2021	2045073
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 756.00	11/08/2021	2045074
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 384.00	11/08/2021	2045093
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 974.88	11/08/2021	2045094
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	12/08/2021	2045097
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	12/08/2021	2045098
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 504.71	11/08/2021	2045102
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	11/08/2021	2045103
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	11/08/2021	2045104
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 432.00	11/08/2021	2045105
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 995.40	11/08/2021	2045106
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 849.39	11/08/2021	2045107
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 937.84	11/08/2021	2045108
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 737.75	13/08/2021	2045205
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,328.22	15/08/2021	2045233
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	19/08/2021	2045367
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	18/08/2021	2045368
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 831.60	18/08/2021	2045369
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	18/08/2021	2045370
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 830.83	18/08/2021	2045371
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 906.99	18/08/2021	2045372
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,047.19	15/08/2021	2045374
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,258.75	18/08/2021	2045425
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,669.27	22/08/2021	2045478
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,850.00	25/08/2021	2045480
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 1,755.00	27/08/2021	2045523
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,907.00	10/08/2021	2044943
Operational Services	20173	Local Land Planning Management and Admin	A2202	Recruitment expenses	Employees	SATOS Media Ltd	Recruitment expenses	£ 395.00	30/07/2021	2044650
Operational Services	20180	Development Management	A2202	Recruitment expenses	Employees	Haymarket Media Group Ltd	Recruitment expenses	£ 1,950.00	31/07/2021	2044782
Operational Services	20264	Active Hastings	A2203	Training	Employees	The National Social Marketing Centre	Training	£ 600.00	02/08/2021	2044736
Corporate Resources	20101	Chief Executives Division	A2203	Training	Employees	Solace Ltd	Training	£ 450.00	19/08/2021	2045389
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,800.00	05/08/2021	2044916
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 42,333.33	05/08/2021	2044916
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 280.00	13/07/2021	2044166
Operational Services	20307	Allotments	B1100	Repairs to Premises	Premises	Sky Blue Water Solutions Ltd	Repairs to Premises	£ 1,350.00	25/08/2021	2044614
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 2,559.70	28/07/2021	2044646
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 392.59	24/06/2021	2044735
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 4,295.00	28/07/2021	2044837
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 921.00	05/08/2021	2044890
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	TK Elevator UK Limited	Repairs to Premises	£ 1,346.83	09/07/2021	2044927
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 375.38	05/08/2021	2044933
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Akita Fencing	Repairs to Premises	£ 879.00	06/08/2021	2044958
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 252.53	09/08/2021	2044974
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,927.00	11/08/2021	2045060
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Booker & Best Ltd	Repairs to Premises	£ 652.80	11/08/2021	2045096
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Forehealth Engineering Ltd	Repairs to Premises	£ 1,148.00	13/08/2021	2045172
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Eurogears Ltd	Repairs to Premises	£ 18,982.75	19/08/2021	2045353
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 305.00	25/08/2021	2045491
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 298.10	27/08/2021	2045516
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 288.00	04/08/2021	2044858
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 275.00	04/08/2021	2044859
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 795.00	04/08/2021	2044860
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 262.00	05/08/2021	2044915
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 288.00	05/08/2021	2044922
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves	£ 450.00	20/08/2021	2045390
Corporate Resources	20151	Stade open space (part HBC/ Part FST)	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 451.31	15/07/2021	2044417
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 386.86	19/07/2021	2044488
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 3,781.09	19/07/2021	2044813
Corporate Resources	20132	Properties & Estates	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 374.01	05/08/2021	2044880
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,391.98	03/08/2021	2044884
Operational Services	20280	CCTV Control Room	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 296.20	03/08/2021	2044884
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,073.14	02/08/2021	2044885
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 428.76	03/08/2021	2044886
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 330.04	02/06/2021	2044887
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 413.82	03/08/2021	2044888
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 322.31	02/08/2021	2044889

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 957.41	02/07/2021	2044924
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 308.87	02/07/2021	2044924
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 402.70	02/07/2021	2044925
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 393.31	02/07/2021	2044926
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Laser_Kent County Council	Electricity	£ 1,086.76	16/08/2021	2045249
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser_Kent County Council	Electricity	£ 861.59	16/08/2021	2045286
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser_Kent County Council	Electricity	£ 1,758.94	16/08/2021	2045287
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser_Kent County Council	Electricity	£ 1,076.95	16/08/2021	2045288
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser_Kent County Council	Electricity	£ 331.14	16/08/2021	2045289
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Laser_Kent County Council	Electricity	£ 416.97	16/08/2021	2045293
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser_Kent County Council	Electricity	£ 405.32	16/08/2021	2045297
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 323.98	12/08/2021	2045454
Corporate Resources	20152	Stade Hall	B2202	Gas	Premises	British Gas Business	Gas	£ 309.96	30/07/2021	2044814
Operational Services	20184	Social Lettings	B2202	Gas	Premises	E.ON NEXT	Gas	£ 1,053.83	07/08/2021	2044944
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser_Kent County Council	Gas	£ 1,638.80	10/08/2021	2045037
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Christ Church St Leonards Old Buildings Trust	Rents and service charges	£ 14,850.00	01/09/2021	2044643
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 352.15	30/06/2021	2044786
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 420.75	30/06/2021	2044787
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 471.70	30/06/2021	2044788
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 334.57	30/07/2021	2044795
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 379.80	02/09/2021	2044797
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 690.56	27/07/2021	2044799
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 507.81	19/07/2021	2044905
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 296.64	19/08/2021	2045375
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,002.64	12/08/2021	2045376
Operational Services	20287	Off Street Car Parking	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 575.82	17/08/2021	2045377
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 539.48	17/08/2021	2045378
Operational Services	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Rentokil Initial UK Ltd(Initial Washrooms)	Contract cleaning	£ 436.87	03/08/2021	2044893
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 1,771.50	10/08/2021	2045007
Operational Services	20323	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 1,418.00	09/08/2021	2045012
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 1,196.00	10/08/2021	2045014
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 1,193.00	16/08/2021	2045185
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 480.00	20/08/2021	2045388
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	£ 442.71	28/07/2021	2044625
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	£ 388.88	20/07/2021	2044626
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	£ 276.68	23/06/2021	2045001
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	£ 589.64	23/06/2021	2045002
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Trafalgar Cleaning Equipment Ltd	Vehicle Repairs & Servicing	£ 268.98	18/05/2021	2045345
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing	£ 410.80	23/08/2021	2045402
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	£ 267.87	25/08/2021	2045464
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	£ 498.72	25/08/2021	2045465
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	£ 334.87	25/08/2021	2045467
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 255.13	04/07/2021	2044592
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 273.73	31/07/2021	2044777
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 255.13	03/08/2021	2044985
Operational Services	20323	DSO - Waste and Cleansing service	C2206	Casual vehicle hire	Transport	MITS Nationwide Ltd	Casual vehicle hire	£ 1,401.00	30/07/2021	2044742
Operational Services	20250	Seafont	C2206	Casual vehicle hire	Transport	Hastings Van Centre	Casual vehicle hire	£ 625.00	01/09/2021	2044844
Operational Services	20323	DSO - Waste and Cleansing service	C2206	Casual vehicle hire	Transport	Munhire Ltd	Casual vehicle hire	£ 2,970.00	24/08/2021	2045469
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 1,131.44	31/07/2021	2044775
Operational Services	20162	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 458.12	31/05/2021	2045168
Corporate Resources	20160	FST - Rock a Nore Car Park	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 2,095.55	20/07/2021	2044403
Corporate Resources	20160	FST - Rock a Nore Car Park	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 800.00	22/07/2021	2044501
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Sussex Police and Crime Commissioner	Equipment & Materials	£ 14,850.00	22/07/2021	2044525
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 600.00	28/07/2021	2044610
Corporate Resources	20156	Foresore Trust	D1201	Equipment & Materials	Supplies	SELWOOD LTD	Equipment & Materials	£ 950.00	30/07/2021	2044639
Operational Services	20313	Hastings Country Park	D1201	Equipment & Materials	Supplies	M R K A Jones	Equipment & Materials	£ 18,132.00	30/07/2021	2044643
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 349.10	02/08/2021	2044665
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 450.00	02/08/2021	2044689
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Foresheath Engineering Ltd	Equipment & Materials	£ 514.00	17/06/2021	2044700
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Grangewood Plastic Packaging Ltd	Equipment & Materials	£ 1,642.50	13/08/2021	2044707
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	Groundwork South	Equipment & Materials	£ 2,600.00	13/07/2021	2044712
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresheath Engineering Ltd	Equipment & Materials	£ 655.00	03/08/2021	2044738
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Foresheath Engineering Ltd	Equipment & Materials	£ 415.00	04/08/2021	2044744
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Gavin Conway	Equipment & Materials	£ 1,750.00	28/07/2021	2044830
Operational Services	20289	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakelite Power Tools	Equipment & Materials	£ 296.00	23/07/2021	2044833
Corporate Resources	20156	Foresore Trust	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 774.00	04/08/2021	2044836
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Best Demolition LTD	Equipment & Materials	£ 48,094.78	30/07/2021	2044852
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 1,075.00	04/08/2021	2044972
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 830.00	30/04/2021	2044993
Operational Services	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 295.00	31/05/2021	2044994
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iverde Limited	Equipment & Materials	£ 720.09	10/08/2021	2045013
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Medway Galvanising Company Ltd	Equipment & Materials	£ 250.00	09/08/2021	2045019
Operational Services	20264	Active Hastings	D1201	Equipment & Materials	Supplies	CMUK Visual Safety Ltd	Equipment & Materials	£ 293.90	01/07/2021	2045117
Operational Services	20317	Parking Service - Management and Admin	D1201	Equipment & Materials	Supplies	Walling Tyres	Equipment & Materials	£ 308.20	04/06/2021	2045302
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 283.85	17/08/2021	2045316
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Ernstas Hastings & Rother	Equipment & Materials	£ 460.00	16/08/2021	2045323
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	M K A Jones	Equipment & Materials	£ 1,500.00	11/08/2021	2045332
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Gavin Conway	Equipment & Materials	£ 2,440.00	17/08/2021	2045333
Operational Services	20169	Environment Management & admin	D1201	Equipment & Materials	Supplies	Posturite (UK) Limited	Equipment & Materials	£ 726.66	24/08/2021	2045457
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	BeSure Security Systems	Equipment & Materials	£ 447.16	25/08/2021	2045461
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 920.00	23/08/2021	2045462
Operational Services	20335	LGf Wayfinding	D1201	Equipment & Materials	Supplies	HG Wayfinding	Equipment & Materials	£ 495.00	30/08/2021	2045563
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	BGS Hearing Care Ltd	Equipment & Materials	£ 886.50	05/07/2021	2045571
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Gavin Conway	Equipment & Materials	£ 500.00	25/08/2021	2045574
Operational Services	20281	Local Licensing	D1203	Books And Publications	Supplies	Bloomsbury Publishing Plc	Books And Publications	£ 500.00	28/07/2021	2044741
Corporate Resources	20104	Estates Services Division	D1203	Books And Publications	Supplies	Reed Business Information Limited	Books And Publications	£ 439.00	06/08/2021	2045173
Corporate Resources	20104	Estates Services Division	D1203	Books And Publications	Supplies	Thomson Reuters (Professional) UK Ltd	Books And Publications	£ 15,197.04	01/04/2021	2044521
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 1,025.35	23/07/2021	2044683
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 1,003.35	23/07/2021	2044694
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 939.55	23/07/2021	2044695
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Rosanna Leal	Refreshments	£ 344.00	30/07/2021	2044720
Operational Services	20317	Parking Service - Management and Admin	D2352	Clothing and Uniforms	Supplies	Keen Clothing	Clothing and Uniforms	£ 664.25	27/07/2021	2044607
Operational Services	20228	Seaford and Wine	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 926.00	03/08/2021	2044725
Operational Services	20226	Community Awareness	D2415	Printing	Supplies	Fitzpatrick Woolmer Design & Publishing Ltd	Printing	£ 730.50	27/08/2021	2045561
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental						

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 319.86	31/07/2021	2044716
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Shred-IT	Refuse Collection	£ 397.01	02/08/2021	2044785
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/07/2021	2044801
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/07/2021	2044802
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/07/2021	2044803
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	31/07/2021	2044809
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 955.13	31/07/2021	2044810
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 543.77	31/07/2021	2044810
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/03/2021	2044890
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/03/2021	2044991
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	30/04/2021	2044992
Corporate Resources	20116	Administrative Buildings - Town Hall	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 687.00	03/08/2021	2044727
Operational Services	20310	Parks & Gardens	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 450.00	09/08/2021	2045156
Corporate Resources	20120	Corporate Expenses	D2508	Removals and Storage	Supplies	Company Data Storage Ltd (CDS)	Removals and Storage	£ 265.50	31/07/2021	2044981
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Removals and Storage	£ 928.00	23/08/2021	2045414	
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 743.08	19/08/2021	2045538
Corporate Resources	20110	Revenues Division	D2509	Consultants and Other Services	Supplies	ACS Ltd	Consultants and Other Services	£ 900.00	12/10/2020	2044710
Corporate Resources	20110	Revenues Division	D2509	Consultants and Other Services	Supplies	ACS Ltd	Consultants and Other Services	£ 500.00	26/07/2021	2044711
Corporate Resources	20169	Accountancy & Exchequer Serv.Division	D2509	Consultants and Other Services	Supplies	UNIT4 Business Software Limited	Consultants and Other Services	£ 1,299.98	25/08/2021	2045460
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allsey Ltd	Bank Charges	£ 1,138.27	31/07/2021	2044781
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	TEC FEES(HMCTS)	Legal Fees	£ 1,000.00	27/07/2021	2044975
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	PATROL	Legal Fees	£ 327.00	16/08/2021	2045196
Operational Services	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	St Mary in the Castle	Hired and Contracted services	£ 2,707.44	16/08/2021	2044618
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	GabrielGeo Consulting	Hired and Contracted services	£ 650.00	28/07/2021	2044622
Operational Services	20296	Abandoned vehicles	D2513	Hired and Contracted services	Supplies	Sussex Police and Crime Commissioner	Hired and Contracted services	£ 2,626.73	30/07/2021	2044821
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Fiona Burke	Hired and Contracted services	£ 600.00	30/06/2021	2044638
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 5,250.00	30/06/2021	2044640
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 600.00	30/07/2021	2044649
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,047.50	29/07/2021	2044686
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,205.00	29/07/2021	2044687
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	£ 2,750.00	30/07/2021	2044661
Operational Services	20259	Sports Centres	D2513	Hired and Contracted services	Supplies	Sussex Rope Access Ltd	Hired and Contracted services	£ 1,700.00	02/08/2021	2044679
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 1,875.00	30/07/2021	2044682
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saf	Hired and Contracted services	£ 2,780.00	31/07/2021	2044687
Operational Services	20181	Local Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 5,653.00	29/07/2021	2044688
Operational Services	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Hastings Pride CIC	Hired and Contracted services	£ 3,000.00	29/06/2021	2044690
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Annette Angell	Hired and Contracted services	£ 413.00	23/07/2021	2044719
Operational Services	20169	Environment Management & admin	D2513	Hired and Contracted services	Supplies	Turner, Emmett	Hired and Contracted services	£ 495.00	03/08/2021	2044731
Operational Services	20323	DSO - Waste and Cleansing service	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 12,970.09	30/07/2021	2044780
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 2,862.73	15/08/2021	2044821
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 3,042.73	15/09/2021	2044822
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 2,862.73	15/10/2021	2044823
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 2,862.73	15/11/2021	2044824
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 2,862.73	15/12/2021	2044825
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 2,862.73	15/02/2022	2044826
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 2,862.73	15/01/2022	2044827
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 2,862.73	15/03/2022	2044828
Operational Services	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	01/07/2021	2044851
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 5,134.61	04/08/2021	2044856
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	£ 865.00	30/07/2021	2044919
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 800.00	27/07/2021	2044920
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Hired and Contracted services	£ 10,735.00	02/08/2021	2044956
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	Idverde Limited	Hired and Contracted services	£ 80,316.69	10/08/2021	2045015
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Hired and Contracted services	£ 600.00	10/08/2021	2045028
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	RJFP Resourcing Ltd	Hired and Contracted services	£ 1,809.00	06/08/2021	2045059
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Imogen Blood & Associates (IBA)	Hired and Contracted services	£ 6,232.50	10/08/2021	2045063
Operational Services	20259	Sports Centres	D2513	Hired and Contracted services	Supplies	GRK Interiors Ltd	Hired and Contracted services	£ 2,583.00	11/08/2021	2045091
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 720.00	30/06/2021	2045109
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 270.00	30/06/2021	2045110
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Paramount Independent Property Services	Hired and Contracted services	£ 250.00	09/08/2021	2045122
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Paramount Independent Property Services	Hired and Contracted services	£ 3,095.00	09/08/2021	2045123
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 425.00	05/08/2021	2045128
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	17/08/2021	2045130
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 419.20	17/08/2021	2045131
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	17/08/2021	2045138
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	17/08/2021	2045145
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 433.04	17/08/2021	2045146
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	17/08/2021	2045147
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	17/08/2021	2045148
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 700.00	17/08/2021	2045149
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Gressby	Hired and Contracted services	£ 608.00	17/08/2021	2045150
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambah	Hired and Contracted services	£ 1,360.00	17/08/2021	2045151
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	17/08/2021	2045152
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	17/08/2021	2045153
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	17/08/2021	2045154
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	17/08/2021	2045155
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P.A.DA Hanton Ltd	Hired and Contracted services	£ 895.24	17/08/2021	2045157
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Hudley Bennett	Hired and Contracted services	£ 692.32	17/08/2021	2045160
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	17/08/2021	2045163
Operational Services	20323	DSO - Waste and Cleansing service	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 3,164.12	16/08/2021	2045165
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 876.92	17/08/2021	2045169
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 685.00	17/08/2021	2045175
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 646.16	17/08/2021	2045176
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 793.80	17/08/2021	2045177
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 720.00	17/08/2021	2045178
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	LetsZahare	Hired and Contracted services	£ 793.84	17/08/2021	2045179
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Galis & Will Dorman	Hired and Contracted services	£ 627.68	17/08/2021	2045180
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 720.00	17/08/2021	2045181
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Hired and Contracted services	£ 666.77	17/08/2021	2045182
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Cornwall Council	Hired and Contracted services	£ 1,037.00	15/09/2021	2045303
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wards Ltd	Hired and Contracted services	£ 3,005.00	18/08/2021	2045312
Operational Services	20296	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hala Zaid	Hired and Contracted services	£ 959.10	24/03/2021	2045321
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hastings & Rother Refugee Buddy Project	Hired and Contracted services	£ 2,193.04	16/07/2021	2045322
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 925.00	18/0	

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Youngs Forestry Services	Hired and Contracted services	£ 252.00	20/08/2021	2045351
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 250.00	22/08/2021	2045429
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Annette Angell	Hired and Contracted services	£ 369.09	23/08/2021	2045434
Operational Services	20300	Syrian Resettlement Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Titanium Safety Solutions Ltd	Hired and Contracted services	£ 1,404.00	24/08/2021	2045436
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Klipspringer Ltd	Hired and Contracted services	£ 414.50	24/08/2021	2045498
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Green Building Design Consultants Ltd	Hired and Contracted services	£ 2,000.00	27/08/2021	2045514
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 841.75	27/08/2021	2045521
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 869.50	27/08/2021	2045522
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Garrine & Mellor	Hired and Contracted services	£ 420.00	27/08/2021	2045525
Operational Services	20166	Towns Fund	D2513	Hired and Contracted services	Supplies	GENECON Ltd	Hired and Contracted services	£ 3,000.00	31/07/2021	2045558
Operational Services	20166	Towns Fund	D2513	Hired and Contracted services	Supplies	GENECON Ltd	Hired and Contracted services	£ 2,000.00	14/08/2021	2045559
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 4,875.00	31/08/2021	2045577
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 7,507.50	19/07/2021	2044438
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,324.26	27/07/2021	2044699
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 865.00	26/07/2021	2044616
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	26/07/2021	2044619
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investo Properties Ltd	Accommodation Costs	£ 2,718.00	30/07/2021	2044624
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 609.00	26/07/2021	2044630
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 7,192.50	26/07/2021	2044631
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 9,476.00	01/08/2021	2044631
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 4,278.00	01/08/2021	2044632
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 1,860.00	01/08/2021	2044633
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 2,790.00	01/08/2021	2044634
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 5,761.66	01/08/2021	2044635
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Crownhart Farm Developments LLP	Accommodation Costs	£ 1,280.00	07/07/2021	2044636
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,260.00	13/07/2021	2044637
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 9,455.00	31/07/2021	2044706
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 1,200.00	31/07/2021	2044708
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 8,400.00	26/07/2021	2044713
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,352.50	02/08/2021	2044714
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 3,388.00	02/08/2021	2044715
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,302.00	31/07/2021	2044717
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,335.00	31/07/2021	2044723
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 1,669.72	01/08/2021	2044728
Operational Services	20182	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 1,037.50	31/07/2021	2044729
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 17,859.00	31/07/2021	2044730
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	02/08/2021	2044838
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	02/08/2021	2044840
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 609.00	02/08/2021	2044841
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 7,542.50	02/08/2021	2044842
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,128.50	02/08/2021	2044849
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	02/08/2021	2044853
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 700.00	02/08/2021	2044960
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,575.00	02/08/2021	2044961
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 630.00	02/08/2021	2044962
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 550.00	31/07/2021	2044963
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 450.00	02/08/2021	2044964
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,302.00	09/08/2021	2044970
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,191.00	09/08/2021	2044971
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 2,185.50	01/08/2021	2044987
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 21,776.00	01/08/2021	2044988
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Ferraro	Accommodation Costs	£ 4,650.00	09/08/2021	2045052
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	10/08/2021	2045061
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	09/08/2021	2045075
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 2,046.00	10/08/2021	2045079
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,302.00	10/08/2021	2045080
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,302.00	10/08/2021	2045081
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	10/08/2021	2045082
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investo Properties Ltd	Accommodation Costs	£ 2,340.50	31/07/2021	2045083
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 2,046.00	10/08/2021	2045127
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Nigel & Alison Hewitt	Accommodation Costs	£ 665.00	09/08/2021	2045212
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	09/08/2021	2045213
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 748.00	13/08/2021	2045215
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	09/08/2021	2045219
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 9,577.50	30/07/2021	2045315
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 20,776.00	20/08/2021	2045343
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 67,947.00	20/08/2021	2045343
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 8,127.50	16/08/2021	2045347
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	16/08/2021	2045352
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	16/08/2021	2045354
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	16/08/2021	2045363
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 6,197.50	13/08/2021	2045381
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 11,249.50	16/08/2021	2045392
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,083.50	16/08/2021	2045393
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 11,452.00	23/08/2021	2045394
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,040.50	23/08/2021	2045395
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 4,900.00	05/07/2021	2045419
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 315.00	05/07/2021	2045420
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 9,765.00	19/07/2021	2045422
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 8,910.00	08/08/2021	2045423
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,324.26	17/08/2021	2045452
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Accommodation Costs	£ 11,342.00	14/08/2021	2045459
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	23/08/2021	2045499
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	23/08/2021	2045500
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 700.00	16/08/2021	2045501
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,120.00	16/08/2021	2045502
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 329.00	16/08/2021	2045503
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	23/08/2021	2045510
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 7,927.50	23/08/2021	2045511
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 23,250.00	27/08/2021	2045520
Operational Services	20241	Filming	D2518	Advertising	Supplies	Rother District Council - MAIN ACCOUNT	Advertising	£ 23,310.00	04/08/2021	2044854
Corporate Resources	20132	Properties & Estates	D2518	Advertising	Supplies	JPI Media Publishing Limited	Advertising	£ 369.00	11/08/2021	2045115
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Tourism South East	Advertising	£ 1,500.00	19/08/2021	2045356
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 571.95	06/08/2021	2044966
Operational Services	20180									

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20132	Properties & Estates	D2521	Insurance Excess	Supplies	Zurich Municipal(Main Account)	Insurance Excess	£ 5,000.00	30/07/2021	2044383
Operational Services	20309	Arboriculture	D2521	Insurance Excess	Supplies	Zurich Municipal(Main Account)	Insurance Excess	£ 750.00	31/07/2021	2045101
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Jigsaw YMCA Hastings (Jigsaw Day Nursery)	Membership fees	£ 600.00	01/08/2021	2044628
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Jigsaw YMCA Hastings (Jigsaw Day Nursery)	Membership fees	£ 640.00	01/07/2021	2044629
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	RH Environmental Ltd	Membership fees	£ 1,500.00	30/07/2021	2044680
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popvic	Membership fees	£ 1,839.20	30/07/2021	2044718
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Hastings Community of Sanctuary	Membership fees	£ 2,000.00	01/08/2021	2044722
Operational Services	20182	Homelessness	D2524	Membership fees	Supplies	Thomson Reuters (Professional) UK Ltd	Membership fees	£ 1,862.24	01/08/2021	2044932
Operational Services	20180	Development Management	D2524	Membership fees	Supplies	Plannings Media Limited	Membership fees	£ 300.00	06/08/2021	2044935
Operational Services	20211	Planning Policy	D2524	Membership fees	Supplies	Sussex Wildlife Trust	Membership fees	£ 500.00	09/08/2021	2045010
Operational Services	20286	Emergency Planning	D2524	Membership fees	Supplies	Sussex Police and Crime Commissioner	Membership fees	£ 1,393.84	09/07/2021	2045161
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Freedom Leisure	Membership fees	£ 462.00	06/08/2021	2045203
Corporate Resources	20104	Estates Services Division	D2524	Membership fees	Supplies	CIPFA Business Limited	Membership fees	£ 1,125.00	24/08/2021	2045451
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise	Commission	£ 555.03	31/07/2021	2045114
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Parish Room, St Leonard, Hollington	Hire of Premises	£ 600.00	28/02/2021	2045005
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Four Courts Community Electon	Hire of Premises	£ 300.00	06/05/2021	2045006
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	West St Leonards Community Association	Hire of Premises	£ 350.00	06/05/2021	2045344
Corporate Resources	20111	Personnel and Organisational Development Division	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 392.04	26/07/2021	2044906
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 269.80	03/08/2021	2044739
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2639	Departmental Systems	Supplies	Jobs Go Public Ltd	Departmental Systems	£ 7,957.00	28/07/2021	2044608
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	UNIT4 Business Software Limited	Departmental Systems	£ 132,386.00	30/07/2021	2044783
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems	£ 3,000.00	02/07/2021	2044831
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 1,438.56	01/07/2021	2044871
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK	Departmental Systems	£ 1,787.10	09/08/2021	2045011
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Trustnet Systems	Departmental Systems	£ 8,965.60	30/07/2021	2045030
Operational Services	20222	1066 Country Campaign	D2639	Departmental Systems	Supplies	New Mind Internet Consultancy Ltd	Departmental Systems	£ 8,210.80	19/08/2021	2045428
Operational Services	20222	1066 Country Campaign	D2639	Departmental Systems	Supplies	New Mind Internet Consultancy Ltd	Departmental Systems	£ 660.00	10/08/2021	2045471
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN)	Volunteer expenses	£ 2,042.04	02/08/2021	2044834
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN)	Volunteer expenses	£ 816.82	02/08/2021	2044835
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN)	Volunteer expenses	£ 1,726.80	04/08/2021	2044906
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Sussex Community Development Association	Volunteer expenses	£ 2,821.46	27/07/2021	2045118
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	MSL Projects	Grants made	£ 500.00	09/07/2021	2044623
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 283.80	28/07/2021	2044642
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Patrick Oiver Estate Agents	Grants made	£ 996.00	02/08/2021	2044676
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 10,027.00	02/08/2021	2044681
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	XTRAX	Grants made	£ 366.00	31/07/2021	2044682
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 29,166.67	02/08/2021	2044701
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Independent Living With Care Limited	Grants made	£ 952.00	03/08/2021	2044705
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LyxnLets	Grants made	£ 443.10	02/08/2021	2044721
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 35,958.33	01/08/2021	2044733
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,416.66	22/07/2021	2044743
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,200.00	04/08/2021	2044846
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The Now Charity Group Ltd	Grants made	£ 250.00	04/08/2021	2044847
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Felicity Stephen	Grants made	£ 280.00	02/08/2021	2044938
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LyxnLets	Grants made	£ 1,268.00	04/08/2021	2044939
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sherwyn Hossain	Grants made	£ 500.00	06/08/2021	2044949
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LyxnLets	Grants made	£ 2,200.00	23/07/2021	2044951
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The Now Charity Group Ltd	Grants made	£ 250.00	06/08/2021	2044952
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 20,414.75	31/07/2021	2044953
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 6,866.75	01/07/2021	2044954
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Hastings Old Town Traders	Grants made	£ 500.00	09/08/2021	2044959
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 4,558.60	09/08/2021	2044969
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Independent Living With Care Limited	Grants made	£ 952.00	09/08/2021	2044976
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Eily Nicholls TA The Willows Fish & Chip Shop Ltd	Grants made	£ 1,500.00	16/08/2021	2045194
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Wealden District Council	Grants made	£ 25,491.00	17/08/2021	2045220
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Sweet and Dandy	Grants made	£ 900.00	18/08/2021	2045327
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LyxnLets	Grants made	£ 1,269.00	13/08/2021	2045336
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Wealden District Council	Grants made	£ 12,250.00	17/08/2021	2045337
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Orbit Housing Association Ltd	Grants made	£ 1,277.26	19/08/2021	2045357
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LyxnLets	Grants made	£ 3,300.00	19/08/2021	2045362
Operational Services	20209	safer Hastings Partnership (HBC)	D2923	Grants made	Supplies	Annalize Sand TA Clean Up Hastings	Grants made	£ 1,000.00	23/08/2021	2045413
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Eastbourne Borough Council	Grants made	£ 15,064.27	27/07/2021	2045432
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Eastbourne Borough Council	Grants made	£ 11,329.03	27/07/2021	2045433
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ana Esteves	Grants made	£ 569.52	16/08/2021	2045476
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	T2M (Time 2 Move)	Grants made	£ 778.00	26/08/2021	2045509
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 430.00	26/08/2021	2045507
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Mint Rooms Ltd	Grants made	£ 725.00	26/08/2021	2045508
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Mitchell, Gary	Grants made	£ 900.00	27/08/2021	2045524
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Kathleen Smith	Grants made	£ 500.00	31/08/2021	2045570
Operational Services	20240	Civic & Ceremonial Expenses	D2985	Professional Services - Other	Supplies	JCF Jewellery	Professional Services - Other	£ 275.00	26/07/2021	2044633
Operational Services	20337	Safer Streets	D2985	Professional Services - Other	Supplies	A & M Glaziers (Hastings) Ltd	Professional Services - Other	£ 783.63	14/07/2021	2044734
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	Cardens Accountants LLP	Professional Services - Other	£ 850.00	29/07/2021	2044850
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Marianne Hopwood	Professional Services - Other	£ 552.15	25/07/2021	2044917
Operational Services	20222	1066 Country Campaign	D2985	Professional Services - Other	Supplies	Jason Stubbs TA Swoop Media	Professional Services - Other	£ 300.00	08/08/2021	2044967
Operational Services	20184	Social Lettings	D2985	Professional Services - Other	Supplies	Mr J Farrance TA Jim's Gardening	Professional Services - Other	£ 345.00	10/07/2021	2045088
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	12/08/2021	2045143
Operational Services	20246	Civic & Ceremonial Expenses	D2985	Professional Services - Other	Supplies	Richard Stone	Professional Services - Other	£ 500.00	19/08/2021	2045330
Operational Services	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Third party payment private contractors	£ 460.00	28/07/2021	2044769
Operational Services	20296	Greenwaste	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 10,538.58	15/08/2021	2044821
Operational Services	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 61,731.49	15/08/2021	2044821
Operational Services	20283	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 105,971.31	15/08/2021	2044821
Operational Services	20233	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 100,020.66	15/09/2021	2044822
Operational Services	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 61,731.49	15/09/2021	2044822
Operational Services	20296	Greenwaste	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 10,538.58	15/09/2021	2044822
Operational Services	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 100,020.66	15/10/2021	2044823
Operational Services	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 61,731.49	15/10/2021	2044823
Operational Services	20296	Greenwaste	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 10,538.58	15/10/2021	2044823
Operational Services	20296	Greenwaste	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 10,538.58	15/11/2021	2044824
Operational Services	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 61,731.49	15/11/2021	2044824
Operational Services	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 100,020.66	15/11/2021	2044824
Operational Services	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 100,020.66	15/12/2021	2044825
Operational Services	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 61,731.49	15/12/2021	2044825
Operational Services	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 61,731.49	15/12/2021	2044825
Operational Services	20296	Greenwaste	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 10,538.58	15/02/2022	2044826
Operational Services	20293	Refuse Collection	E230							

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 61,731.49	15/01/2022	2044827
Operational Services	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 100,020.66	15/03/2022	2044828
Operational Services	20294	Recycling	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 61,731.49	15/03/2022	2044828
Operational Services	20296	Greenwaste	E2302	Third party payment private contractors	Third Party	Wealden District Council	Third party payment private contractors	£ 10,538.58	15/03/2022	2044828
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 6,702.14	30/07/2021	2044839
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 595.80	10/08/2021	2045016
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Garden Products Retail (Woking) Ltd	Third party payment private contractors	£ 2,084.06	20/07/2021	2045217
Operational Services	20180	Development Management	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors	£ 708.00	23/08/2021	2045408
Operational Services	20180	Development Management	13412	Sales	Income	Robert Stone	Sales	£ 462.00	29/07/2021	2044704
Operational Services	20180	Development Management	13412	Sales	Income	Paul Sturges	Sales	£ 1,386.00	06/04/2021	2045204
Operational Services	20281	Local Licensing	13434	Fees & Charges	Income	Mark Shaw	Fees & Charges	£ 318.00	25/08/2021	2045475
Operational Services - Capital	71280	Priory Street Works	N1003	Construction/Conversion	Capital	Laser, Kent County Council	Construction/Conversion	£ 3,675.00	30/07/2021	2044658
Operational Services - Capital	71280	Priory Street Works	N1003	Construction/Conversion	Capital	Laser, Kent County Council	Construction/Conversion	£ 88,986.87	30/07/2021	2044659
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Kendall Kinascott Limited	Construction/Conversion	£ 1,102.50	30/07/2021	2044691
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 3,075.50	30/07/2021	2044696
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Russell Giles Partnership Limited	Construction/Conversion	£ 7,200.00	30/07/2021	2044912
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	East Sussex County Council	Construction/Conversion	£ 883.85	10/08/2021	2045174
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Air Quality Consultants Ltd	Construction/Conversion	£ 1,450.00	06/08/2021	2045335
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	GreenHayes PlanningLtd	Construction/Conversion	£ 1,000.00	23/08/2021	2045403
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Ecology by Design	Construction/Conversion	£ 1,540.00	29/07/2021	2045410
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	County Gate Properties (Surrey) Limited	Construction/Conversion	£ 10,039.60	19/08/2021	2045455
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 28,049.40	27/08/2021	2045562
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 5,140.00	29/07/2021	2044634
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Aedolia Sondia	Architects & Consultant Fees	£ 4,350.00	31/07/2021	2045396
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 715.30	02/08/2021	2045409
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1004	Architects & Consultant Fees	Capital	Method Consulting LLP	Architects & Consultant Fees	£ 5,150.00	31/08/2021	2045555
Operational Services - Capital	71241	ES35 Work on Harbour Arm and New Groyne	N1005	Other fees	Capital	Forestheath Engineering Ltd	Other fees	£ 2,660.00	28/07/2021	2044647
Operational Services - Capital	71242	ES36 Further Sea Defence works	N1005	Other fees	Capital	Ovenden Allworks Ltd	Other fees	£ 41,777.40	27/05/2021	2045141
Operational Services - Capital	71241	ES35 Work on Harbour Arm and New Groyne	N1005	Other fees	Capital	Ovenden Allworks Ltd	Other fees	£ 75,434.24	29/07/2021	2045142
Operational Services - Capital	71259	OS04 Buckhole and Shorden Reservoirs	N1005	Other fees	Capital	RPS Consulting Services Ltd	Other fees	£ 600.00	24/08/2021	2045479
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 8,128.58	04/06/2021	2044627
Operational Services - Capital	71227	H07 Private Sector Renewal Support	N1011	Capital Grants	Capital	Party Trust	Capital Grants	£ 2,000.00	27/07/2021	2044675
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 10,732.33	06/08/2021	2044937
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,492.85	06/08/2021	2044940
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,921.00	06/08/2021	2044941
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 14,120.28	06/08/2021	2044942
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 12,153.75	04/08/2021	2045008
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 11,555.00	05/07/2021	2045209
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,495.00	18/08/2021	2045230
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,000.00	18/08/2021	2045231
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,395.00	18/08/2021	2045232
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 4,000.00	29/07/2021	2045338
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 360.00	19/08/2021	2045359
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 2,870.35	19/08/2021	2045360
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	23/08/2021	2045431
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,243.48	27/08/2021	2045568
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 3,289.81	27/08/2021	2045569
								£ 3,203,139.71		