

**Supplier Payments greater than £250  
for the Financial Year 2018/2019**

December 2018/09



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	Morgan Hunt UK Ltd	Agency Staff	£ 1,040.17	25/11/2018	2011073
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 978.08	05/12/2018	2011327
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 861.70	05/12/2018	2011328
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.40	05/12/2018	2011329
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 691.04	05/12/2018	2011330
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 616.00	05/12/2018	2011508
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 995.77	16/12/2018	2011536
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	07/12/2018	2011566
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	30/11/2018	2011595
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,027.49	09/12/2018	2011634
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	12/12/2018	2011648
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.40	12/12/2018	2011649
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	12/12/2018	2011650
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	12/12/2018	2011651
Corporate Resources	20106	Legal Division	A1110	Agency Staff	Employees	Venn Group Limited	Agency Staff	£ 1,092.00	12/12/2018	2011671
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 538.70	14/11/2018	2011763
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 970.20	21/11/2018	2011778
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	21/11/2018	2011783
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	21/11/2018	2011785
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	21/11/2018	2011786
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.18	28/11/2018	2011788
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.40	28/11/2018	2011791
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 978.08	28/11/2018	2011792
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 937.84	28/11/2018	2011793
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 713.35	23/12/2018	2011885
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	14/12/2018	2011904
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 964.06	16/12/2018	2011947
Corporate Resources	20112	Corporate Personnel and Organisational	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,870.00	03/12/2018	2011249
Corporate Resources	20106	Legal Division	A2202	Recruitment expenses	Employees	The Law Society	Recruitment expenses	£ 1,840.00	29/10/2018	2011239
Operational Services	20180	Development Management	A2202	Recruitment expenses	Employees	Haymarket Media Group Ltd	Recruitment expenses	£ 4,158.00	28/09/2018	2011307
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	East Sussex College Group (ESCG)	Training	£ 8,750.00	26/11/2018	2011075
Operational Services	20184	Social Lettings	A2203	Training	Employees	Smith, Robert	Training	£ 885.00	10/12/2018	2011503
Corporate Resources	20113	Hastings Contact Centre	A2203	Training	Employees	Adur District Council	Training	£ 331.67	12/12/2018	2011821
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	05/12/2018	2011316
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 45,000.00	05/12/2018	2011318
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	07/12/2018	2011383
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 2,263.51	30/11/2018	1000589
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 2,263.51	30/11/2018	1000589
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 468.00	30/11/2018	1000589
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,795.51	30/11/2018	1000589
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	NLC Nova Lift Co Ltd	Repairs to Premises	£ 277.42	23/10/2018	2009464
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 1,048.03	05/11/2018	2010092
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Feature Architectural Fabrications	Repairs to Premises	£ 525.00	07/11/2018	2010119
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	E A R Sheppard	Repairs to Premises	£ 675.00	30/11/2018	2011198
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 296.58	23/09/2018	2011229
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 349.34	28/11/2018	2011315
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 2,263.51	30/11/2018	2011596
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 2,263.51	30/11/2018	2011596
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 468.00	30/11/2018	2011596
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,795.51	30/11/2018	2011596
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 1,541.86	27/11/2018	2011675
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 731.71	13/12/2018	2011863
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 389.54	18/12/2018	2011896
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 730.56	21/12/2018	2011992
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 3,543.60	21/12/2018	2011992
Operational Services	20302	Watercourses	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 872.45	21/12/2018	2011992
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	HMC Compliance Ltd	Repairs to Premises	£ 4,223.61	20/12/2018	2012004
Operational Services	20251	Museums & Art Galleries	B1101	Repairs funded from reserves	Premises	DCB (Kent) Limited	Repairs funded from reserves	£ 885.91	17/10/2018	2010628
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Colours Decorating Ltd	Repairs funded from reserves	£ 10,069.00	21/11/2018	2010719
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	The Mayhew Consultancy Limited	Repairs funded from reserves	£ 475.00	06/12/2018	2011378
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 7,173.24	07/12/2018	2011379
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 9,035.74	07/12/2018	2011379
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Stillwater Associates Limited	Repairs funded from reserves	£ 821.55	10/12/2018	2011555
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Stillwater Associates Limited	Repairs funded from reserves	£ 351.35	10/12/2018	2011556
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 483.43	16/11/2018	2010974
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 511.45	22/11/2018	2010988
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,149.92	08/10/2018	2010988
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 852.23	16/11/2018	2011090
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,323.75	27/11/2018	2011014
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,913.21	22/11/2018	2011017
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 877.11	28/11/2018	2011060
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 458.05	28/11/2018	2011061
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 303.75	28/11/2018	2011062
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 310.32	16/11/2018	2011209
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 430.62	16/11/2018	2011288
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Education Futures Trust	Electricity	£ 706.13	06/12/2018	2011372
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 658.92	04/12/2018	2011462
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 363.46	04/12/2018	2011463
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Scottish Power	Electricity	£ 307.27	04/12/2018	2011551

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20119	Administrative Buildings - HBC Archi	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	353.38	04/12/2018	2011613
Operational Services	20313	Hastings Country Park	B2201	Electricity	Premises	Kent County Council	Electricity	1,090.61	12/12/2018	2011647
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	1,220.37	13/12/2018	2011856
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Kent County Council	Electricity	2,766.36	13/12/2018	2011857
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	1,031.93	13/12/2018	2011858
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	1,571.57	13/12/2018	2011859
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	734.06	13/12/2018	2011861
Operational Services	20313	Hastings Country Park	B2201	Electricity	Premises	Npower Limited	Electricity	1,080.61	13/12/2018	2011863
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	1,237.44	09/12/2018	2011559
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	2,238.95	09/12/2018	2011561
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	802.82	09/12/2018	2011563
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	285.21	09/12/2018	2011564
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	274.68	09/12/2018	2011616
Corporate Resources	20152	Stade Hall	B2202	Gas	Premises	British Gas Business	Gas	311.61	10/12/2018	2011772
Operational Services	20184	Social Lettings	B2202	Gas	Premises	E.ON	Gas	420.42	13/12/2018	2011906
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	4,107.97	27/11/2018	2011125
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	1,706.53	27/11/2018	2011126
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	482.88	07/12/2018	2011767
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	316.02	08/12/2018	2011770
Operational Services	20287	Off Street Car Parking	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	385.65	07/12/2018	2011771
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	547.99	15/11/2018	2011777
Corporate Resources	20118	Administrative Buildings - General Ex	B2421	Water	Premises	Advanced Demand Side Management	Water	933.73	19/12/2018	2011945
Corporate Resources	20132	Properties & Estates (Exempt)	B2731	Grounds maintenance routine	Premises	Foxhills Tree Services Ltd	Grounds maintenance routine	900.00	29/10/2018	2009749
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	548.50	20/11/2018	2011318
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	9,802.08	30/11/2018	2011584
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	9,112.99	30/11/2018	2011584
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	780.25	30/11/2018	2011584
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	983.18	30/11/2018	2011584
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	423.79	30/11/2018	2011584
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	59,034.86	21/12/2018	2011992
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	478.44	30/11/2018	2011584
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	8,745.29	30/11/2018	2011584
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	3,115.54	30/11/2018	2011584
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	1,580.32	30/11/2018	2011584
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	975.09	30/11/2018	2011584
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	1,966.05	30/11/2018	2011584
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	1,769.86	21/12/2018	2011992
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	780.25	21/12/2018	2011992
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	9,802.08	21/12/2018	2011992
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	59,034.86	21/12/2018	2011992
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	423.79	21/12/2018	2011992
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	983.18	21/12/2018	2011992
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	3,115.54	21/12/2018	2011992
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	305.06	21/12/2018	2011992
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	7,398.84	21/12/2018	2011992
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	1,966.05	21/12/2018	2011992
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	1,580.32	21/12/2018	2011992
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	975.09	21/12/2018	2011992
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	300.00	21/12/2018	2011992
Corporate Resources	20156	Foreshore Trust	C2206	Casual vehicle hire	Transport	Robin Randal	Casual vehicle hire	64.00	18/12/2018	2011899
Operational Services	20221	Youth Activities	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	426.01	30/11/2018	2011295
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	448.07	30/11/2018	2011270
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	1,110.00	30/11/2018	2011272
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	485.10	07/12/2018	2011709
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	1,074.80	07/12/2018	2011709
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials	2,137.50	30/10/2018	2009705
Operational Services	20238	Herring Fair	D1201	Equipment & Materials	Supplies	Adur District Council	Equipment & Materials	1,034.00	20/11/2018	2010779
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials	2,052.00	30/11/2018	2011190
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Miss Catherine Crofts	Equipment & Materials	2,000.00	27/11/2018	2011262
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials	4,578.00	05/12/2018	2011295
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Virginia Mitchell	Equipment & Materials	2,500.00	22/03/2018	2011305
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Ermaus Hastings & Rother	Equipment & Materials	475.00	03/12/2018	2011309
Operational Services	20240	Chiv & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	I F K Dobson	Equipment & Materials	305.00	11/11/2018	2011317
Corporate Resources	20151	Stade open space (part HBC/ Part F	D1201	Equipment & Materials	Supplies	Alfa Electric Ltd	Equipment & Materials	260.24	18/10/2018	2011320
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	638.82	06/12/2018	2011369
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	991.20	03/12/2018	2011371
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	567.67	06/12/2018	2011373
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Dell Corporation Ltd	Equipment & Materials	3,992.70	30/11/2018	2011376
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Dell Corporation Ltd	Equipment & Materials	1,200.00	30/11/2018	2011376
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	600.00	06/12/2018	2011395
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	282.00	30/11/2018	2011525
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	616.38	30/11/2018	2011525
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Singfield, Paul	Equipment & Materials	500.00	23/11/2018	2011528
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	453.20	30/11/2018	2011552
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	1,105.00	30/11/2018	2011553
Operational Services	20279	Environmental protection	D1201	Equipment & Materials	Supplies	Cale Biparc Ltd	Equipment & Materials	3,054.48	01/12/2018	2011565
Operational Services	20279	Environmental protection	D1201	Equipment & Materials	Supplies	Casella Monitor	Equipment & Materials	689.00	10/12/2018	2011574
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	4,273.42	30/11/2018	2011584
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Paul Broom Carpentry and Property	Equipment & Materials	3,100.00	16/12/2018	2011761
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Ghylside	Equipment & Materials	3,119.00	30/11/2018	2011802
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	473.80	31/10/2018	2011874
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police Authority	Equipment & Materials	2,189.39	18/12/2018	2011901
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	1,753.63	21/12/2018	2011992
Operational Services	20191	Housing Renewal	D1203	Books And Publications	Supplies	East Sussex County Council	Books And Publications	803.00	27/11/2018	2011597
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	David Clarke	Items for resale	351.30	26/11/2018	2011214
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	The Hastings Community Trust	Items for resale	675.45	19/10/2018	2011215
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale	347.56	04/12/2018	2011237
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings Philharmonic Choir	Items for resale	890.00	12/10/2018	2011252

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Broxap Limited	Items for resale	£ 628.00	06/12/2018	2011377
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 1,781.70	30/11/2018	2011569
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	David Clarke	Items for resale	£ 351.30	26/11/2018	2011659
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Tenos Unlimited	Items for resale	£ 493.75	11/12/2018	2011677
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Opera South East	Items for resale	£ 450.00	10/12/2018	2011956
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	£ 1,092.50	19/12/2018	2011957
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1206	Furniture & Fittings	Supplies	Blind Design	Furniture & Fittings	£ 3,588.00	07/12/2018	2011887
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1206	Furniture & Fittings	Supplies	Blind Design	Furniture & Fittings	£ 400.00	07/12/2018	2011888
Operational Services	20265	Play Development	D2312	Refreshments	Supplies	Est @ Curs Ltd	Refreshments	£ 876.85	27/11/2018	2011037
Operational Services	20215	Community Cohesion	D2312	Refreshments	Supplies	Sharing Memories	Refreshments	£ 800.00	03/12/2018	2011971
Operational Services	20224	Battle Marketing	D2415	Printing	Supplies	Lifestyle Media Group Ltd	Printing	£ 8,599.00	22/11/2018	2011093
Operational Services	20264	Active Hastings	D2415	Printing	Supplies	Cliffe Enterprise	Printing	£ 1,944.00	30/11/2018	2011182
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Electoral Reform Services	Printing	£ 1,567.95	31/10/2018	2011211
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Electoral Reform Services	Printing	£ 293.60	31/10/2018	2011533
Operational Services	20222	1066 Country Campaign	D2415	Printing	Supplies	Lifestyle Media Group Ltd	Printing	£ 17,117.00	06/12/2018	2011560
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 388.08	26/11/2018	2010975
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	30/11/2018	2011323
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 920.81	30/11/2018	2011324
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 432.23	30/11/2018	2011324
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 320.00	30/11/2018	2011333
Operational Services	20251	Museums & Art Galleries	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 320.00	30/11/2018	2011562
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 915.60	03/12/2018	2011575
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 270.73	14/08/2018	2009357
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 270.73	14/08/2018	2009358
Operational Services	20238	Herring Fair	D2507	Security Services	Supplies	Karma Security Ltd	Security Services	£ 1,260.00	28/11/2018	2011243
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	£ 270.00	05/12/2018	2011797
Corporate Resources	20119	Administrative Buildings - HBC Archi	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 296.45	18/12/2018	2011944
Corporate Resources	20119	Administrative Buildings - HBC Archi	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 296.45	14/11/2018	2011953
Operational Services	20323	DSC - Waste and Cleansing Service	D2508	Removals and Storage	Supplies	Eaststone Self Storage	Removals and Storage	£ 800.00	17/12/2018	2011759
Corporate Resources	20132	Properties & Estates (Exempt)	D2509	Consultants and Other Services	Supplies	Hazel McCormack YOUNG LLP	Consultants and Other Services	£ 4,251.73	30/11/2018	2011581
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2509	Consultants and Other Services	Supplies	UNIT4 Business Software Limited	Consultants and Other Services	£ 2,625.00	19/12/2018	2011979
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Hired and Contracted services	£ 640.00	29/10/2018	2009637
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Valuation Office Agency	Hired and Contracted services	£ 250.20	31/10/2018	2009728
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Valuation Office Agency	Hired and Contracted services	£ 955.70	21/11/2018	2010721
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 396.00	31/10/2018	2011054
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Venn Group Limited	Hired and Contracted services	£ 1,066.00	28/11/2018	2011080
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 24,295.83	30/11/2018	2011128
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	03/12/2018	2011170
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	03/12/2018	2011172
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambeh	Hired and Contracted services	£ 325.00	03/12/2018	2011174
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 630.00	30/11/2018	2011197
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Re-Consult	Hired and Contracted services	£ 3,500.00	01/12/2018	2011216
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 1,456.22	19/11/2018	2011245
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Paula Wenham	Hired and Contracted services	£ 336.00	01/11/2018	2011261
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,821.93	03/12/2018	2011267
Operational Services	20238	Herring Fair	D2513	Hired and Contracted services	Supplies	CRS Media Technology Ltd	Hired and Contracted services	£ 780.00	05/12/2018	2011300
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Reel Environmental Solutions Ltd	Hired and Contracted services	£ 1,341.00	30/11/2018	2011342
Operational Services	20246	Hastings Castle	D2513	Hired and Contracted services	Supplies	Building for Wildlife	Hired and Contracted services	£ 3,472.00	06/12/2018	2011355
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,886.20	04/12/2018	2011356
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	£ 256.90	30/11/2018	2011360
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	St Leonards COE Primary Academy	Hired and Contracted services	£ 9,000.00	28/11/2018	2011396
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	30/11/2018	2011397
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 373.31	26/11/2018	2011428
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 666.63	26/11/2018	2011429
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 2,111.63	26/11/2018	2011430
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 2,111.63	26/11/2018	2011431
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	10/12/2018	2011456
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambeh	Hired and Contracted services	£ 325.00	10/12/2018	2011460
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Kim Forward	Hired and Contracted services	£ 275.00	10/12/2018	2011473
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Venn Group Limited	Hired and Contracted services	£ 1,170.00	05/12/2018	2011475
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,883.00	07/12/2018	2011498
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,166.00	07/12/2018	2011499
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,165.00	30/11/2018	2011506
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw South Coast College	Hired and Contracted services	£ 478.40	04/12/2018	2011523
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw South Coast College	Hired and Contracted services	£ 478.40	04/12/2018	2011524
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	St Paul's CE Academy	Hired and Contracted services	£ 3,600.00	28/11/2018	2011526
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Mr Andrew Judge	Hired and Contracted services	£ 450.00	12/11/2018	2011554
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	£ 2,950.00	26/11/2018	2011570
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 330.00	03/12/2018	2011572
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Denge)	Hired and Contracted services	£ 1,507.00	11/12/2018	2011577
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Trowers and Hamlin LLP	Hired and Contracted services	£ 5,500.00	04/12/2018	2011583
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 1,667.10	11/12/2018	2011592
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Strutt & Parker	Hired and Contracted services	£ 1,000.00	11/12/2018	2011601
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 352.00	30/11/2018	2011632
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	£ 2,797.20	29/11/2018	2011633
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	£ 871.80	21/11/2018	2011643
Operational Services	20288	Hornitye Car Park	D2513	Hired and Contracted services	Supplies	Hornitye Parks Sports Complex	Hired and Contracted services	£ 2,500.00	30/11/2018	2011652
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Hastings Voluntary Action	Hired and Contracted services	£ 5,000.00	30/11/2018	2011662
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Broad Oak Kennels	Hired and Contracted services	£ 2,212.50	30/11/2018	2011673
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 359.40	14/12/2018	2011714
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 359.40	14/12/2018	2011715
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 359.40	14/12/2018	2011716
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 431.88	14/12/2018	2011717
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 324.78	14/12/2018	2011719
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 453.48	14/12/2018	2011720
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Carole Lear	Hired and Contracted services	£ 360.00	14/12/2018	2011721
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	John Robert Francis	Hired and Contracted services	£ 262.35	14/12/2018	2011722
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Michael John Lear	Hired and Contracted services	£ 270.00	14/12/2018	2011723



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 262.50	14/12/2018	2011724
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 456.00	14/12/2018	2011726
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr D K Gandhi & Mrs N Sharma	Hired and Contracted services	£ 450.00	14/12/2018	2011727
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 255.00	14/12/2018	2011728
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Jane Lynnette Holden	Hired and Contracted services	£ 431.88	14/12/2018	2011729
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr & Mrs PA Waters	Hired and Contracted services	£ 557.52	14/12/2018	2011730
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Domaines Du Chateau	Hired and Contracted services	£ 450.00	14/12/2018	2011731
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 456.00	17/12/2018	2011733
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 450.00	17/12/2018	2011733
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 1,065.00	17/12/2018	2011734
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Domaines Du Chateau	Hired and Contracted services	£ 360.00	17/12/2018	2011735
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 975.00	17/12/2018	2011736
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 456.00	17/12/2018	2011737
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 975.00	17/12/2018	2011738
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 1,431.23	06/12/2018	2011824
Operational Services	20187	Deposits funded by ESCC and Discor	D2513	Hired and Contracted services	Supplies	Hastings & Rother Credit Union Limited	Hired and Contracted services	£ 1,715.00	31/10/2018	2011826
Operational Services	20206	Syran Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw South Coast College	Hired and Contracted services	£ 368.00	14/12/2018	2011828
Operational Services	20206	Syran Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw South Coast College	Hired and Contracted services	£ 368.00	14/12/2018	2011829
Corporate Resources	20138	Cost Of Democratic Processes	D2513	Hired and Contracted services	Supplies	Olive Mills	Hired and Contracted services	£ 530.40	05/12/2018	2011842
Corporate Resources	20138	Cost Of Democratic Processes	D2513	Hired and Contracted services	Supplies	Grahame Handley	Hired and Contracted services	£ 3,128.10	05/12/2018	2011843
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Drury Mcpherson Partnership	Hired and Contracted services	£ 3,077.50	17/12/2018	2011862
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 417.28	11/12/2018	2011877
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	16/12/2018	2011918
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 400.00	16/12/2018	2011920
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	16/12/2018	2011922
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 300.00	16/12/2018	2011923
Operational Services	20206	Syran Resettlement Programme	D2513	Hired and Contracted services	Supplies	Nicole Zaourou	Hired and Contracted services	£ 1,050.00	12/11/2018	2011927
Operational Services	20191	Housing Renewal	D2513	Hired and Contracted services	Supplies	The Hastings Centre	Hired and Contracted services	£ 342.50	27/11/2018	2011960
Operational Services	20191	Housing Renewal	D2513	Hired and Contracted services	Supplies	The Hastings Centre	Hired and Contracted services	£ 268.50	27/11/2018	2011960
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Sanctuary Housing Association	Hired and Contracted services	£ 30,389.12	20/11/2018	2011961
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 545.04	20/12/2018	2011975
Operational Services	20206	Syran Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 12,060.00	18/12/2018	2011998
Operational Services	20206	Syran Resettlement Programme	D2513	Hired and Contracted services	Supplies	University of Brighton	Hired and Contracted services	£ 1,800.00	30/11/2018	2012000
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Courts, Michael	Hired and Contracted services	£ 1,490.00	21/12/2018	2012021
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	29/11/2018	2011129
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	29/11/2018	2011130
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	29/11/2018	2011131
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	29/11/2018	2011132
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	29/11/2018	2011135
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 250.80	29/11/2018	2011145
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	29/11/2018	2011146
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	29/11/2018	2011147
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	29/11/2018	2011148
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	03/12/2018	2011185
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	03/12/2018	2011186
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	03/12/2018	2011187
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	03/12/2018	2011189
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	03/12/2018	2011192
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 300.00	03/12/2018	2011194
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	03/12/2018	2011195
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,941.60	03/12/2018	2011198
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 385.20	03/12/2018	2011199
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	03/12/2018	2011200
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,250.00	30/11/2018	2011201
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	02/12/2018	2011236
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	02/12/2018	2011253
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	02/12/2018	2011254
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	£ 10,124.00	01/12/2018	2011264
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room Imperial	Accommodation Costs	£ 14,097.00	01/12/2018	2011265
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Se	Accommodation Costs	£ 4,915.00	03/12/2018	2011331
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	30/11/2018	2011335
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 395.00	30/11/2018	2011338
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	06/12/2018	2011399
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	06/12/2018	2011400
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	06/12/2018	2011402
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	06/12/2018	2011411
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	06/12/2018	2011413
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	06/12/2018	2011414
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	03/12/2018	2011415
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 364.00	03/12/2018	2011417
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	03/12/2018	2011419
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	03/12/2018	2011420
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	03/12/2018	2011421
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 336.00	03/12/2018	2011422
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	03/12/2018	2011423
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,977.00	10/12/2018	2011497
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 280.00	10/12/2018	2011497
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	10/12/2018	2011501
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	10/12/2018	2011504
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 300.00	10/12/2018	2011509
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	10/12/2018	2011510
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	10/12/2018	2011511
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	10/12/2018	2011512
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	10/12/2018	2011513
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	10/12/2018	2011591
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	09/12/2018	2011680
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	09/12/2018	2011684
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	09/12/2018	2011685

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	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	10/12/2018	2011686
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	10/12/2018	2011687
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 437.50	10/12/2018	2011688
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 291.20	10/12/2018	2011689
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	10/12/2018	2011691
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	10/12/2018	2011692
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 336.00	10/12/2018	2011695
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	14/12/2018	2011698
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	14/12/2018	2011699
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	14/12/2018	2011701
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	14/12/2018	2011711
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	14/12/2018	2011712
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 351.40	14/12/2018	2011713
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	14/12/2018	2011739
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	14/12/2018	2011740
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 395.00	14/12/2018	2011745
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 395.00	14/12/2018	2011746
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	17/12/2018	2011754
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 300.00	17/12/2018	2011757
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	17/12/2018	2011758
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	06/12/2018	2011813
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	17/12/2018	2011817
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	17/12/2018	2011818
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	17/12/2018	2011819
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,720.00	17/12/2018	2011839
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 280.00	17/12/2018	2011839
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	17/12/2018	2011840
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	17/12/2018	2011931
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 250.00	17/12/2018	2011932
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 291.20	17/12/2018	2011933
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	17/12/2018	2011935
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	17/12/2018	2011936
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	17/12/2018	2011937
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 300.00	17/12/2018	2011938
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 560.00	03/12/2018	2011964
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 560.00	03/12/2018	2011965
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 560.00	03/12/2018	2011966
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 560.00	03/12/2018	2011968
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 440.00	03/12/2018	2011969
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 770.00	03/12/2018	2011970
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2516	Audit fees	Supplies	Grant Thornton UK LLP	Audit fees	£ 8,935.47	07/12/2018	2011864
Operational Services	20223	Tourism Marketing	D2518	Advertising	Supplies	Momart Ltd	Advertising	£ 885.00	03/12/2018	2011233
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	30/11/2018	2011362
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising	£ 450.00	01/12/2018	2011427
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	31/10/2018	2011841
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	LGJU	Membership fees	£ 2,700.00	02/01/2019	2011883
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Sama Martial Arts	Membership fees	£ 288.00	30/11/2018	2011930
Operational Services	20205	CAN - Climate Active Neighbourhood	D2529	Hire of Premises	Supplies	East Sussex College Group (ESCG)	Hire of Premises	£ 1,000.00	23/10/2018	2009776
Operational Services	20205	CAN - Climate Active Neighbourhood	D2529	Hire of Premises	Supplies	East Sussex College Group (ESCG)	Hire of Premises	£ 778.00	23/10/2018	2009776
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 553.74	31/10/2018	2011212
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 736.56	31/10/2018	2011213
Operational Services	20238	Herring Fair	D2629	PC & Desktop Hard & Software	Supplies	Alfa Electric Ltd	PC & Desktop Hard & Software	£ 2,186.75	18/11/2018	2010782
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 1,085.63	29/11/2018	2011106
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 3,000.00	14/12/2018	2011794
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 5,998.12	20/12/2018	2011991
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 3,183.60	01/12/2018	2011296
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Siteimprove Ltd	Departmental Systems	£ 1,417.50	05/12/2018	2011345
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 950.00	05/12/2018	2011388
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	My Consultant Limited	Departmental Systems	£ 9,388.00	14/12/2018	2011798
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2639	Departmental Systems	Supplies	Logotech Systems	Departmental Systems	£ 1,000.00	05/10/2018	2011800
Corporate Resources	20117	Administrative Buildings - Murrel Matt	D2639	Departmental Systems	Supplies	ID Management Systems	Departmental Systems	£ 590.00	05/11/2018	2011940
Operational Services	20281	Local Licensing	D2639	Departmental Systems	Supplies	ID Management Systems	Departmental Systems	£ 395.00	05/11/2018	2011940
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2738	Conferences	Supplies	CIPFA Business Limited	Conferences	£ 295.00	05/12/2018	2011349
Operational Services	20303	Cemetery & Crematorium	D2738	Conferences	Supplies	Institute Of Cemetery & Crematorium	Conferences	£ 430.00	24/09/2018	2011873
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Your Move	Grants made	£ 350.00	30/11/2018	1000567
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Hyfield Estates Limited	Grants made	£ 1,040.00	30/11/2018	2011202
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	Hastings Pride CIC	Grants made	£ 1,000.00	04/12/2018	2011246
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Your Move	Grants made	£ 350.00	30/11/2018	2011304
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	C&H Property Services	Grants made	£ 660.00	06/12/2018	2011341
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 1,280.00	06/12/2018	2011368
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Holy Trinity Church Hastings	Grants made	£ 490.00	06/12/2018	2011391
Corporate Resources	20150	Decorative Lighting	D2923	Grants made	Supplies	Love Hastings Limited	Grants made	£ 8,300.00	10/12/2018	2011473
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Susan Rush	Grants made	£ 1,300.00	06/12/2018	2011521
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Leaders Ltd	Grants made	£ 400.00	10/12/2018	2011532
Operational Services	20213	Cultural Development (Getting Hasti	D2923	Grants made	Supplies	Jerwood Gallery Ltd	Grants made	£ 15,000.00	12/12/2018	2011619
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Gensing Management	Grants made	£ 800.00	12/12/2018	2011635
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	White Rock Neighbourhood Ventures	Grants made	£ 40,000.00	13/12/2018	2011676
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 1,040.00	14/12/2018	2011779
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	In 2 Play CIC	Grants made	£ 443.00	13/12/2018	2011784
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 640.00	14/12/2018	2011812
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Claire Carey	Grants made	£ 400.00	17/12/2018	2011854
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 250.00	23/11/2018	2011928
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 1,300.00	23/11/2018	2011928
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	T & J Motel Firnwell	Grants made	£ 780.00	20/12/2018	2011974
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 1,042.00	20/12/2018	2011997
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	C&H Property Services	Grants made	£ 800.00	21/12/2018	2012022
Operational Services	20300	Safer Hastings Partnership (External)	D2985	Professional Services - Other	Supplies	East Sussex County Council	Professional Services - Other	£ 2,000.00	21/11/2018	2011053

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjpa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20286	Emergency Planning	D2985	Professional Services - Other	Supplies	East Sussex County Council (Sussex)	Professional Services - Other	£ 21,259.30	27/11/2018	2011375
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	E A R Sheppard	Professional Services - Other	£ 803.25	10/12/2018	2011484
Operational Services	20250	Seafont	D2985	Professional Services - Other	Supplies	ROSPA Playsafety Ltd	Professional Services - Other	£ 260.00	14/12/2018	2011760
Operational Services	20250	Seafont	D2985	Professional Services - Other	Supplies	ROSPA Playsafety Ltd	Professional Services - Other	£ 1,110.00	14/12/2018	2011760
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Groundwork South	Professional Services - Other	£ 3,098.00	17/12/2018	2011895
Operational Services	20248	Chalets & Private Hut Sites	D2985	Professional Services - Other	Supplies	Robin Randall	Professional Services - Other	£ 640.00	19/12/2018	2011898
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 2,933.00	21/08/2018	1000591
Operational Services	20287	Off Street Car Parking	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 468.00	30/11/2018	1000610
Operational Services	20287	Off Street Car Parking	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 1,795.51	30/11/2018	1000610
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	£ 54,374.88	01/11/2018	2010512
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,416.66	31/10/2018	2011301
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,416.66	30/11/2018	2011302
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,416.66	31/12/2018	2011303
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 2,933.00	21/08/2018	2011385
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,306.94	31/08/2018	2011387
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 17,045.00	30/11/2018	2011538
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 100,556.01	11/12/2018	2011592
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 23,037.23	11/12/2018	2011592
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 31,288.17	11/12/2018	2011592
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 62,778.61	11/12/2018	2011592
Corporate Resources	20132	Properties & Estates (Exempt)	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 435.42	30/04/2018	2011602
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	£ 54,374.88	01/12/2018	2011627
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 480.00	12/12/2018	2011653
Operational Services	20287	Off Street Car Parking	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 468.00	30/11/2018	2011654
Operational Services	20287	Off Street Car Parking	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 1,795.51	30/11/2018	2011654
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 2,933.00	21/08/2018	2011655
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,955.02	13/12/2018	2011787
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 3,002.57	13/12/2018	2011789
Operational Services	20287	Off Street Car Parking	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 468.00	30/11/2018	2011902
Operational Services	20287	Off Street Car Parking	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 1,795.51	30/11/2018	2011902
Corporate Resources	20131	Unit Factories	I4102	Rent income	Income	Ian Russell T/A Hermes Hastings	Rent income	£ 872.59	12/01/2016	2011593
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	Playsafe Playgrounds LTD	Construction/Conversion	£ 483.75	01/11/2017	2011546
Operational Services - Capital	71244	RP09 Public Realm	N1003	Construction/Conversion	Capital	Saville Jones Consultants Ltd	Construction/Conversion	£ 8,318.50	12/12/2018	2011620
Operational Services - Capital	71243	ES39 Additional Chalets	N1003	Construction/Conversion	Capital	Cornerstone Building Contractors	Construction/Conversion	£ 494.67	13/12/2018	2011831
Operational Services - Capital	71243	ES39 Additional Chalets	N1003	Construction/Conversion	Capital	Cornerstone Building Contractors	Construction/Conversion	£ 2,137.85	13/12/2018	2011832
Operational Services - Capital	71243	ES39 Additional Chalets	N1003	Construction/Conversion	Capital	Cornerstone Building Contractors	Construction/Conversion	£ 575.57	13/12/2018	2011833
Operational Services - Capital	71243	ES39 Additional Chalets	N1003	Construction/Conversion	Capital	Cornerstone Building Contractors	Construction/Conversion	£ 494.67	13/12/2018	2011835
Operational Services - Capital	71241	ES35 Work on Harbour Arm and Ne	N1003	Construction/Conversion	Capital	J T Mackley & Co Ltd	Construction/Conversion	£ 1,257.91	02/12/2018	2011872
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 4,500.00	10/12/2018	2011522
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Handicare	Capital Grants	£ 1,700.00	10/12/2018	2011528
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 884.68	10/12/2018	2011530
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 4,197.87	10/12/2018	2011531
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,679.21	12/12/2018	2011810
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 917.65	12/12/2018	2011811
								£ 1,246,707.92		