

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



December 2021/09

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	1,027.18	29/08/2021	2048253
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	973.82	21/11/2021	2048263
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,067.20	28/11/2021	2048319
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	817.20	28/11/2021	2048358
Operational Services	20200	Dangerous Structures	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	1,462.50	01/12/2021	2048428
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	732.00	01/12/2021	2048480
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	1,008.00	01/12/2021	2048481
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	1,005.71	01/12/2021	2048482
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	984.80	01/12/2021	2048483
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	946.80	10/11/2021	2048490
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	678.00	10/11/2021	2048491
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	634.80	10/11/2021	2048493
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	658.80	17/11/2021	2048513
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	TZ Town Planners Ltd (Thandi Zulu)	Agency Staff	7,755.00	09/12/2021	2048620
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	TZ Town Planners Ltd (Thandi Zulu)	Agency Staff	8,140.00	09/12/2021	2048621
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	TZ Town Planners Ltd (Thandi Zulu)	Agency Staff	5,995.00	10/12/2021	2048622
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	TZ Town Planners Ltd (Thandi Zulu)	Agency Staff	8,140.00	08/12/2021	2048623
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	TZ Town Planners Ltd (Thandi Zulu)	Agency Staff	8,140.00	09/12/2021	2048624
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	TZ Town Planners Ltd (Thandi Zulu)	Agency Staff	4,070.00	09/12/2021	2048632
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	732.00	15/12/2021	2048660
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	984.80	15/12/2021	2048661
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	1,011.88	15/12/2021	2048662
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	1,087.20	12/12/2021	2048664
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	954.00	03/11/2021	2048666
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	888.00	03/11/2021	2048667
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	960.00	17/11/2021	2048668
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	882.00	17/11/2021	2048669
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	839.90	10/12/2021	2048714
Operational Services	20173	Local Land Planning Management and Admin	A2202	Recruitment expenses	Employees	Recruitment Events Ltd	Recruitment expenses	1,790.00	30/09/2021	2048633
Operational Services	20226	Community Awareness	A2203	Training	Employees	Iain McBride	Training	3,500.00	01/12/2021	2048349
Operational Services	20191	Housing Renewal	A2203	Training	Employees	ET Green Deal Services LTD	Training	1,900.00	01/12/2021	2048375
Operational Services	20207	Rough Sleeper Prevention	A2203	Training	Employees	Twelve Yards Out Ltd	Training	2,497.50	03/12/2021	2048336
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	938.42	26/11/2021	2048259
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	14,800.00	05/12/2021	2048547
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	42,333.33	05/12/2021	2048547
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Europears Ltd	Repairs to Premises	11,399.00	30/09/2021	2047301
Operational Services	20303	Cemetry & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	638.00	19/11/2021	2048035
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to Premises	475.00	28/10/2021	2048049
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to Premises	2,725.00	29/10/2021	2048050
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Foretheath Engineering Ltd	Repairs to Premises	346.00	08/10/2021	2048316
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	1,885.23	01/12/2021	2048440
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C J Thorne & Co Ltd T/A Hobart Paving Co	Repairs to Premises	1,365.00	30/06/2021	2048515
Operational Services	20194	Social Lettings	B1100	Repairs to Premises	Premises	Mr Paul Hobden TA Fast Maintenance Services Ltd	Repairs to Premises	785.00	05/12/2021	2048630
Corporate Resources	20152	Stade Hall	B1100	Repairs to Premises	Premises	Soverain Alarms	Repairs to Premises	599.92	22/09/2021	2048722
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	288.00	02/12/2021	2048413
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	9,225.67	02/12/2021	2048629
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	362.88	20/10/2021	2047129
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	512.62	19/10/2021	2047280
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	323.98	24/08/2021	2047653
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (DOMESTIC)	Electricity	1,322.91	02/11/2021	2048278
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Southern Electric (DOMESTIC)	Electricity	283.45	02/11/2021	2048278
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	SSE Southern Electric (DOMESTIC)	Electricity	426.78	02/11/2021	2048278
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	2,162.88	12/10/2021	2048478
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	447.07	04/10/2021	2048495
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	541.22	02/11/2021	2048498
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	1,051.72	13/12/2021	2048687
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	426.09	13/12/2021	2048695
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water Services Limited	Water	352.16	24/02/2021	2048487
Operational Services	20314	Counterside Stewardship	B2731	Grounds maintenance routine	Premises	The Water Business Limited	Grounds maintenance routine	5,745.00	03/11/2021	2048308
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	780.00	06/12/2021	2048489
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	57,941.32	10/12/2021	2048597
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	822.11	10/12/2021	2048597
Operational Services	20303	Cemetry & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	10,370.20	10/12/2021	2048597
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	2,012.88	10/12/2021	2048597
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	264.11	10/12/2021	2048597
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	445.94	10/12/2021	2048597
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	636.42	10/12/2021	2048597
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	834.14	10/12/2021	2048597
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	3,310.95	10/12/2021	2048597
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	350.98	10/12/2021	2048597
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	1,007.62	10/12/2021	2048597
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	1,665.36	10/12/2021	2048597
Operational Services	20322	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	387.50	30/11/2021	2048313
Operational Services	20317	Parking Service - Management and Admin	C1101	Vehicle Repairs & Servicing	Transport	Birchwood Ford(Eastbourne)	Vehicle Repairs & Servicing	370.45	29/11/2021	2048390
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Bucher Municipal (formerly Johnston)	Vehicle Repairs & Servicing	821.60	13/12/2021	2048636
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercials Ltd	Vehicle Repairs & Servicing	254.54	16/12/2021	2048744
Operational Services	20250	Seafont	C2206	Casual vehicle hire	Transport	Hastings Van Centre	Casual vehicle hire	625.00	02/12/2021	2048437
Operational Services	20322	DSO - Waste and Cleansing service	C2206	Casual vehicle hire	Transport	MTS Nationwide Ltd	Casual vehicle hire	1,221.00	30/09/2021	2048437
Operational Services	20335	LGF Wayfinding	D1201	Equipment & Materials	Supplies	IS Group	Equipment & Materials	23,300.00	30/08/2021	2045564
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	SELWOOD LTD	Equipment & Materials	760.00	26/11/2021	2048237
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakdale Power Tools	Equipment & Materials	798.00	27/11/2021	2048238
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	Loadfast	Equipment & Materials	340.00	30/11/2021	2048363
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	450.00	02/12/2021	2048366
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	EverSecure Security Systems	Equipment & Materials	1,480.00	22/11/2021	2048393
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	350.00	06/12/2021	2048473
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	272.00	06/12/2021	2048479
Operational Services	20344	Alfghan Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	753.40	24/10/2021	2048502
Operational Services	20344	Alfghan Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	723.79	31/10/2021	2048503

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	County/Clean Environmental Services	Equipment & Materials	£ 385.00	30/11/2021	2048518
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Foresthath Engineering Ltd	Equipment & Materials	£ 896.00	07/12/2021	2048535
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 372.70	11/11/2021	2048543
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Falcone & Technologies	Equipment & Materials	£ 1,089.36	08/12/2021	2048552
Operational Services	20297	Waste and Environmental Enforcement Team	D1201	Equipment & Materials	Supplies	Mallard Consultancy Ltd	Equipment & Materials	£ 990.00	09/12/2021	2048553
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Teksweep Ltd	Equipment & Materials	£ 447.40	08/12/2021	2048563
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	Ivderve Limited	Equipment & Materials	£ 311.21	10/12/2021	2048597
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D1201	Equipment & Materials	Supplies	Pinxy Purchase Power	Equipment & Materials	£ 6,452.54	04/12/2021	2048727
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Screwmin Disposal	Equipment & Materials	£ 5,326.00	17/12/2021	2048750
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Best Demolition LTD	Equipment & Materials	£ 41,641.92	09/12/2021	2048762
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale	£ 481.67	23/11/2021	2048103
Operational Services	20334	CHART - Live, Work, Thrive	D2415	Printing	Supplies	Alpha Card Compact Media Limited	Printing	£ 591.00	24/11/2021	2048228
Operational Services	20222	1066 Country Campaign	D2415	Printing	Supplies	Lifestyle Media Group Ltd	Printing	£ 34,988.00	07/12/2021	2048537
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	31/10/2021	2048310
Corporate Resources	20116	Administrative Buildings - Town Hall	D2507	Security Services	Supplies	SeiSecure Security Systems	Security Services	£ 959.23	30/11/2021	2048595
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 270.00	18/11/2021	2047990
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	JMU Storage Solutions Ltd T/A easyStorage Sussex	Removals and Storage	£ 267.23	28/11/2021	2048382
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Eaststore Self Storage	Removals and Storage	£ 928.00	13/12/2021	2048619
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	DGC (Historic Buildings) Consultants Ltd	Consultants and Other Services	£ 2,070.60	22/10/2021	2048331
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	DGC (Historic Buildings) Consultants Ltd	Consultants and Other Services	£ 3,032.20	13/12/2021	2048595
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 1,044.10	30/11/2021	2048350
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 1,148.87	31/10/2021	2048600
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 1,700.00	23/11/2021	2048097
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 1,700.00	23/11/2021	2048169
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 959.60	05/12/2021	2048176
Operational Services	20336	Reopening High Street Fund	D2513	Hired and Contracted services	Supplies	Technology Box Ltd	Hired and Contracted services	£ 17,857.00	28/11/2021	2048199
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 550.00	10/11/2021	2048221
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 263.80	12/10/2021	2048304
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Sussex Community Development Association	Hired and Contracted services	£ 2,322.45	29/10/2021	2048316
Operational Services	20200	Social Retailment Programme	D2513	Hired and Contracted services	Supplies	Silverhill Playgroup	Hired and Contracted services	£ 921.00	02/11/2021	2048393
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Moniteve	Hired and Contracted services	£ 1,318.00	30/11/2021	2048400
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2513	Hired and Contracted services	Supplies	Local Government Association	Hired and Contracted services	£ 350.00	01/12/2021	2048405
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 600.00	30/11/2021	2048421
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 680.85	01/12/2021	2048427
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	E A S Sheppard	Hired and Contracted services	£ 465.00	30/11/2021	2048433
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	07/12/2021	2048441
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	07/12/2021	2048442
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	07/12/2021	2048443
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	07/12/2021	2048444
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	07/12/2021	2048445
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	07/12/2021	2048444
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	07/12/2021	2048446
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 700.00	07/12/2021	2048447
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	07/12/2021	2048448
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambah	Hired and Contracted services	£ 1,360.00	07/12/2021	2048449
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	07/12/2021	2048450
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	05/11/2021	2048451
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	05/11/2021	2048452
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	05/11/2021	2048453
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	05/11/2021	2048454
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	05/11/2021	2048455
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 876.92	05/11/2021	2048456
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 783.60	05/11/2021	2048457
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Adley	Hired and Contracted services	£ 646.16	05/11/2021	2048458
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Adley	Hired and Contracted services	£ 793.80	05/11/2021	2048459
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 772.00	05/11/2021	2048460
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Galic & Will Dorman	Hired and Contracted services	£ 627.68	05/11/2021	2048461
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Marek Ukani	Hired and Contracted services	£ 720.00	05/11/2021	2048462
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Hired and Contracted services	£ 738.48	05/11/2021	2048463
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	LetsZshare	Hired and Contracted services	£ 793.84	05/11/2021	2048464
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Claire Sullivan	Hired and Contracted services	£ 489.20	05/11/2021	2048465
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Havley+Peter Davie	Hired and Contracted services	£ 646.16	05/11/2021	2048466
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mott McDonald	Hired and Contracted services	£ 21,151.00	12/10/2021	2048527
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Corwall Council	Hired and Contracted services	£ 769.25	06/12/2021	2048542
Operational Services	20336	Reopening High Street Fund	D2513	Hired and Contracted services	Supplies	Andries Bester	Hired and Contracted services	£ 600.00	30/11/2021	2048577
Operational Services	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 2,000.00	09/12/2021	2048593
Operational Services	20310	Parks & Gardens	D2513	Hired and Contracted services	Supplies	Ivderve Limited	Hired and Contracted services	£ 2,420.86	10/12/2021	2048597
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,047.50	09/12/2021	2048601
Corporate Resources	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 500.00	09/12/2021	2048626
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Landmark Chambers	Hired and Contracted services	£ 900.00	29/11/2021	2048628
Operational Services	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Digital Inclusion Project	Hired and Contracted services	£ 2,500.00	02/09/2021	2048648
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	Youngs Forestry Services	Hired and Contracted services	£ 1,296.00	16/12/2021	2048718
Operational Services	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	Tidy Up St Leonards	Hired and Contracted services	£ 840.00	20/12/2021	2048731
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	17/12/2021	2048791
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Hired and Contracted services	£ 4,750.00	17/12/2021	2048792
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investments Limited	Accommodation Costs	£ 5,370.00	01/11/2021	2048320
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 10,718.00	01/12/2021	2048322
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 2,760.00	01/12/2021	2048324
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,105.50	29/11/2021	2048329
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,037.00	29/11/2021	2048330
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Accommodation Costs	£ 1,365.00	29/11/2021	2048332
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	29/11/2021	2048333
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 31,720.44	30/11/2021	2048334
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 18,615.00	30/11/2021	2048335
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 9,631.07	26/11/2021	2048339
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 1,200.00	30/11/2021	2048340
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 9,739.00	29/11/2021	2048341
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	30/11/2021	2048343
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,372.00	01/12/2021	2048348
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,745.00	30/11/2021	2048351
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,170.00	30/11/2021	2048352
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,260.00	30/11/2021	2048353
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 902.80	30/11/2021	2048364
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	29/11/2	

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 2,700.00	01/12/2021	2048419
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 223,343.00	01/12/2021	2048429
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 1,081.00	01/12/2021	2048430
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Little's Zanders	Accommodation Costs	£ 4,625.00	30/11/2021	2048435
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 350.00	08/12/2021	2048460
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	PA DA Hanlon Ltd	Accommodation Costs	£ 1,365.00	06/12/2021	2048470
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers Ltd	Accommodation Costs	£ 1,500.00	30/11/2021	2048474
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 329.00	06/12/2021	2048477
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Crowtham Farm Developments LLP	Accommodation Costs	£ 1,200.00	01/12/2021	2048501
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 17,325.00	01/12/2021	2048510
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Castle Accommodation LTD	Accommodation Costs	£ 1,350.00	05/12/2021	2048522
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	07/12/2021	2048529
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,460.60	08/12/2021	2048531
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 11,750.00	08/12/2021	2048532
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 630.00	10/12/2021	2048569
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 10,124.00	08/12/2021	2048546
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 35,557.00	01/12/2021	2048556
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 21,375.00	01/12/2021	2048557
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Elsbemere Hotel	Accommodation Costs	£ 1,372.00	10/12/2021	2048579
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 830.00	10/12/2021	2048581
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,176.00	10/12/2021	2048588
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,620.00	10/12/2021	2048603
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 637.50	03/12/2021	2048606
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 586.00	10/12/2021	2048607
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 4,129.29	10/12/2021	2048609
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 8,800.00	10/12/2021	2048610
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 918.00	10/12/2021	2048613
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,620.00	10/12/2021	2048615
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 1,255.00	06/11/2021	2048634
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 365.00	13/12/2021	2048635
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 82,163.00	13/12/2021	2048656
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 17,659.00	13/12/2021	2048657
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	14/12/2021	2048658
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Elsbemere Hotel	Accommodation Costs	£ 660.00	14/12/2021	2048663
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 12,862.50	13/12/2021	2048715
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,551.00	19/12/2021	2048732
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 13,115.00	31/12/2021	2048780
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 1,240.00	31/12/2021	2048781
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 700.00	20/12/2021	2048782
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	JPI Media Publishing Limited	Advertising	£ 405.98	10/12/2021	2048578
Operational Services	20180	Development Management	JPI Media	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 442.80	25/11/2021	2048214
Operational Services	20180	Development Management	JPI Media	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 350.55	17/09/2021	2048608
Corporate Resources	20324	Communications and Design	D2523	Communications and Design	Supplies	NLA Media Access	Licences	£ 760.00	14/12/2021	2048764
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Localta (Housing Services) Ltd	Membership fees	£ 2,625.00	30/09/2021	2048307
Operational Services	20206	Swain Resettlement Programme	D2524	Membership fees	Supplies	Bevirill College	Membership fees	£ 3,697.50	20/10/2021	2048584
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise	Commission	£ 305.84	30/11/2021	2048438
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Optivo	Hire of Premises	£ 300.00	08/05/2021	2048538
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Play Sport uk	Hire of Premises	£ 600.00	15/12/2021	2048784
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Kattek Limited	PC & Desktop Hard & Software	£ 1,073.90	10/12/2021	2048591
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	My Consultant Limited	Departmental Systems	£ 10,146.00	19/11/2021	2048112
Corporate Resources	20110	Revenue Division	D2639	Departmental Systems	Supplies	NEC Software Solutions known as Northgate Public Services (UK)	Departmental Systems	£ 69,633.97	22/11/2021	2048223
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 1,438.56	04/10/2021	2048257
Operational Services	20222	1066 Country Campaign	D2639	Departmental Systems	Supplies	Avoy Technologies Limited	Departmental Systems	£ 13,000.00	18/10/2021	2048338
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,291.65	01/12/2021	2048627
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Cruse Bereavement Care	Grants made	£ 561.80	01/12/2021	2048347
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The New Charity Group Ltd	Grants made	£ 250.00	01/12/2021	2048373
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 4,559.60	30/11/2021	2048384
Corporate Resources	20150	Decorative Lighting	D2923	Grants made	Supplies	Hannington Gilbert & Co Ltd	Grants made	£ 1,355.00	02/12/2021	2048411
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 4,558.60	02/11/2021	2048424
Operational Services	20208	Regeneration	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 30,000.00	04/11/2021	2048426
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 20,414.75	30/11/2021	2048431
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ana Esteves	Grants made	£ 569.52	18/10/2021	2048496
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ana Esteves	Grants made	£ 711.90	08/11/2021	2048497
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ana Esteves	Grants made	£ 569.52	06/12/2021	2048499
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The New Charity Group Ltd	Grants made	£ 250.00	06/12/2021	2048512
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 29,166.67	08/12/2021	2048571
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Betty Chan	Grants made	£ 1,500.00	10/12/2021	2048576
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 10,962.28	08/12/2021	2048585
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The New Charity Group Ltd	Grants made	£ 295.00	10/12/2021	2048586
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Yun Xia	Grants made	£ 800.00	14/12/2021	2048614
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 650.00	14/12/2021	2048616
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Mario da Silva	Grants made	£ 500.00	15/12/2021	2048651
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Castle Estates	Grants made	£ 865.00	16/12/2021	2048652
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Town and Country Housing	Grants made	£ 415.18	17/12/2021	2048726
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Jose Carlos B Moraes	Grants made	£ 390.00	20/12/2021	2048733
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Orbit Sport Ltd	Grants made	£ 485.50	20/12/2021	2048734
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Furniture Now	Grants made	£ 1,000.00	14/12/2021	2048763
Operational Services	20233	Raising the Profile of Hastings	D2923	Grants made	Supplies	Hastings International Chess Congress Committee	Grants made	£ 10,000.00	20/12/2021	2048785
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	JFS Properties	Grants made	£ 1,000.00	20/12/2021	2048786
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 500.00	17/12/2021	2048787
Operational Services	20320	CHART CLLD ESF - Connecting Hastings and Rother Together Community Led Local Development	D2923	Grants made	Supplies	Optivo	Grants made	£ 21,775.73	17/12/2021	2048788
Operational Services	20320	CHART CLLD ESF - Connecting Hastings and Rother Together Community Led Local Development	D2923	Grants made	Supplies	The Fellowship of St Nicholas (FSN)	Grants made	£ 2,481.448	09/11/2021	2048789
Operational Services	20299	Safer Hastings Partnership (HBC)	D2985	Professional Services - Other	Supplies	Rapid Vision Systems Ltd	Professional Services - Other	£ 1,240.00	30/11/2021	2048534
Operational Services	20166	Towns Fund	D2985	Professional Services - Other	Supplies	Steer Davies & Gleave Ltd	Professional Services - Other	£ 6,850.00	26/11/2021	2048572
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	13/12/2021	2048637
Operational Services	20232	R.T.P. - Old Town Carnival	D2985	Professional Services - Other	Supplies	Fireworks Connections	Professional Services - Other	£ 3,000.00	13/06/2021	2048760
Operational Services	20291	Third party payment private contractors	E2302	Third party payment private contractors	Third Party	East Sussex District Council	Third party payment private contractors	£ 21,481.448	09/11/2021	2048533
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 801.04	30/11/2021	2048432
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Barham Trees PLC	Third party payment private contractors	£ 1,745.00	23/11/2021	2048539
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors	£ 456.00	08/12/2021	2048540
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 3,296.76	30/11/2021	2048549
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 2,105.11	30/11/2021	2048550
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractors	£ 2,290.55	30/11/2021	2048551
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Youngs Forestry Services	Third party payment private contractors	£ 2,400.00	13/12/2021	2048625
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Barham Trees PLC				

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	The Ecology Co-operation Limited	Construction/Conversion	£ 5,911.00	04/11/2021	2048224
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	The Ecology Co-operation Limited	Construction/Conversion	£ 1,545.00	04/11/2021	2048261
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Southern Water Services Ltd	Construction/Conversion	£ 510.00	01/12/2021	2048311
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Soitechnics Limited	Construction/Conversion	£ 1,494.00	30/11/2021	2048342
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Kendall Kinascott Limited	Construction/Conversion	£ 14,570.00	30/11/2021	2048391
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	County Gate Properties (Surrey) Limited	Construction/Conversion	£ 10,000.00	02/12/2021	2048412
Corporate Resources - Capital	71272	CR26 Churchfields Business Centre	N1003	Construction/Conversion	Capital	Harper Landscape Architecture LLP	Construction/Conversion	£ 375.00	29/11/2021	2048487
Operational Services - Capital	71279	Electric Vehicle Infrastructure	N1003	Construction/Conversion	Capital	Hannington Gilbert & Co Ltd	Construction/Conversion	£ 4,438.71	14/12/2021	2048713
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	Sutcliffe Play Ltd	Construction/Conversion	£ 2,637.25	29/12/2021	2048717
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Coffey Geotechnics Limited	Architects & Consultant Fees	£ 8,421.00	08/12/2021	2048541
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 8,625.00	17/12/2021	2048790
Operational Services - Capital	71258	OS04 Buckshole and Shorden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 1,964.95	02/12/2021	2048406
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 872.12	30/11/2021	2048312
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 577.72	30/11/2021	2048315
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 17,820.00	04/11/2021	2048336
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Hedley Visick Ltd	Capital Grants	£ 5,433.56	05/10/2021	2048361
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	03/12/2021	2048398
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 6,000.00	03/12/2021	2048399
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,300.00	03/12/2021	2048408
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	03/12/2021	2048409
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 7,000.00	03/12/2021	2048410
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	East Sussex County Council	Capital Grants	£ 31,773.76	18/11/2021	2048425
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 2,208.61	08/12/2021	2048565
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,749.00	08/12/2021	2048566
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 4,509.64	08/12/2021	2048567
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 5,000.00	10/12/2021	2048581
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 10,000.00	10/12/2021	2048582
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 8,000.00	10/12/2021	2048583
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,000.00	17/12/2021	2048747
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	17/12/2021	2048749
								£ 1,368,231.57		