

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

February 201811



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 777.42	23/01/2019	2013469
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,033.83	27/01/2019	2013472
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	30/01/2019	2013510
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	30/01/2019	2013511
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	30/01/2019	2013512
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 839.21	30/01/2019	2013513
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 873.35	26/12/2018	2013787
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 768.00	19/12/2018	2013788
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	01/02/2019	2013792
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,033.83	03/02/2019	2013897
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	06/02/2019	2013938
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	06/02/2019	2013939
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 911.66	08/02/2019	2013940
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	08/02/2019	2013941
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	08/02/2019	2014240
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,033.83	10/02/2019	2014274
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 972.49	13/02/2019	2014298
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,184.40	13/02/2019	2014299
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.55	13/02/2019	2014300
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	13/02/2019	2014301
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,147.99	17/02/2019	2014591
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,360.80	20/02/2019	2014592
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,157.14	20/02/2019	2014593
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.40	20/02/2019	2014594
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,085.92	20/02/2019	2014595
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	15/02/2019	2014615
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 351.69	28/02/2019	2014787
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 386.40	28/02/2019	2014788
Corporate Resources	20111	Personnel and Organisational Development	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,622.00	07/02/2019	2014075
Corporate Resources	20111	Personnel and Organisational Development	A2203	Training	Employees	Thomas International UK Limited	Training	£ 700.00	30/01/2019	2013495
Operational Services	20233	Raising the Profile of Hastings	A2203	Training	Employees	GPS Food Service Solutions	Training	£ 625.00	08/01/2019	2013509
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	JCWI (Joint Council for the Welfare of	Training	£ 395.00	30/01/2019	2013563
Corporate Resources	20112	Corporate Personnel and Organisational Development	A2203	Training	Employees	Plain English Campaign Limited	Training	£ 733.00	13/12/2018	2014009
Corporate Resources	20112	Corporate Personnel and Organisational Development	A2203	Training	Employees	RH Environmental Ltd	Training	£ 1,015.20	05/12/2018	2014315
Corporate Resources	20112	Corporate Personnel and Organisational Development	A2203	Training	Employees	Association of Electoral Administrators	Training	£ 1,750.01	20/02/2019	2014587
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	05/02/2019	2013933
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 45,000.00	05/02/2019	2013933
Corporate Resources	20118	Administrative Buildings - General Expenditure	B1100	Repairs to Premises	Premises	General Environmental Services Ltd	Repairs to Premises	£ 366.66	25/10/2018	2009533
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 2,798.00	31/01/2019	2013571
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	Reef Environmental Solutions Ltd	Repairs to Premises	£ 375.00	31/01/2019	2013669
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 803.50	06/02/2019	2013987
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 2,925.80	07/02/2019	2014002
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 3,028.00	07/02/2019	2014003
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Jamie Ballan Associates Limited	Repairs to Premises	£ 1,090.00	20/11/2018	2014121
Operational Services	20250	Seafont	B1100	Repairs to Premises	Premises	Sovereign Alarms	Repairs to Premises	£ 544.09	30/06/2018	2014135
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Biomatrix Water Solutions Ltd	Repairs to Premises	£ 7,976.00	11/02/2019	2014179
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Pflefer Rope & Tackle Ltd	Repairs to Premises	£ 5,897.33	13/02/2019	2014294
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	East Sussex Fire & Electrical	Repairs to Premises	£ 1,170.00	29/01/2019	2014754
Corporate Resources	20118	Administrative Buildings - General Expenditure	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 366.66	29/11/2018	2011089
Corporate Resources	20118	Administrative Buildings - General Expenditure	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 366.66	24/12/2018	2012487
Corporate Resources	20118	Administrative Buildings - General Expenditure	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 366.66	21/01/2019	2012977
Corporate Resources	20118	Administrative Buildings - General Expenditure	B1101	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Repairs funded from reserves	£ 1,795.00	28/01/2019	2013415
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Excitech Ltd	Repairs funded from reserves	£ 1,525.00	30/11/2018	2014178
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 430.62	10/01/2019	2013651
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 756.03	10/01/2019	2013652
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,140.78	10/01/2019	2013653
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 2,171.85	10/01/2019	2013654
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,142.54	10/01/2019	2013655
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 389.96	10/01/2019	2013656
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 696.67	10/01/2019	2013657
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,048.94	10/01/2019	2013658
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 423.00	10/01/2019	2013763
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 752.04	10/01/2019	2013764
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,138.48	10/01/2019	2013765
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 486.88	16/11/2018	2013825
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 910.36	16/11/2018	2013826
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 486.37	16/11/2018	2013827
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 322.34	16/11/2018	2013828
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 363.83	16/11/2018	2013847
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 354.41	30/01/2019	2013892
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 717.24	16/11/2018	2013944
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 368.73	16/11/2018	2013945
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 832.48	09/12/2018	2013974
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,248.12	09/12/2018	2013975
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,280.69	09/12/2018	2013976
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,282.95	09/12/2018	2013977
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 418.33	09/12/2018	2013978
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 376.23	11/10/2018	2014058
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,397.32	09/12/2018	2014079

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	1,397.89	09/12/2018	2014080
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	455.81	09/12/2018	2014081
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	528.97	09/12/2018	2014082
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	925.79	09/12/2018	2014083
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	1,365.78	09/12/2018	2014084
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	318.52	30/01/2019	2014171
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	617.91	04/02/2019	2014174
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	341.05	04/02/2019	2014175
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	288.20	04/02/2019	2014176
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	2,666.41	13/02/2019	2014276
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	1,573.32	13/02/2019	2014277
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	1,057.07	13/02/2019	2014278
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	1,132.06	13/02/2019	2014279
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	554.43	13/02/2019	2014280
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	483.78	14/02/2019	2014386
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	336.19	13/02/2019	2014389
Operational Services	20250	Seafront	B2201	Electricity	Premises	Npower Limited	Electricity	290.42	13/02/2019	2014419
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	297.30	13/02/2019	2014421
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	889.37	13/02/2019	2014425
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Npower Limited	Electricity	278.57	13/02/2019	2014428
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	456.76	13/02/2019	2014432
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	337.11	13/02/2019	2014433
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	967.08	13/02/2019	2014434
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	1,656.22	13/02/2019	2014439
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	447.85	13/02/2019	2014440
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	395.17	13/02/2019	2014441
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	255.68	13/02/2019	2014448
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Kent County Council	Electricity	3,839.06	14/02/2019	2014452
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	521.01	14/02/2019	2014453
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	1,793.89	14/02/2019	2014455
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	337.27	14/02/2019	2014456
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	464.13	14/02/2019	2014457
Operational Services	20258	Falaise Hall	B2201	Electricity	Premises	Freedom Leisure	Electricity	460.00	25/02/2019	2014760
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	371.35	11/02/2019	2014235
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	848.63	11/02/2019	2014236
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	2,206.49	11/02/2019	2014237
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	1,756.57	11/02/2019	2014238
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	308.78	11/02/2019	2014239
Corporate Resources	20152	Stade Hall	B2202	Gas	Premises	British Gas Business	Gas	444.29	08/02/2019	2014604
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	289.33	04/02/2019	2014035
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	485.27	04/02/2019	2014036
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	1,135.32	04/02/2019	2014038
Corporate Resources	20132	Properties & Estates (Exempt)	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	888.30	04/02/2019	2014040
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	847.01	15/02/2019	2014618
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	377.37	22/02/2019	2014680
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	930.80	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	908.19	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	541.67	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	299.99	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	677.16	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	451.41	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,298.27	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	632.03	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	722.64	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	976.02	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,361.25	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	559.78	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	316.01	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	451.41	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,030.42	01/02/2019	2013795
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	496.54	01/02/2019	2013795
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	4,995.31	01/02/2019	2013795
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	4,995.31	01/02/2019	2013795
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	4,995.31	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	930.80	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	908.19	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	541.67	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	299.99	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	677.16	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	451.41	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,298.27	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	632.03	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	722.64	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	976.02	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,361.25	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	559.78	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	316.01	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	451.41	01/03/2019	2014287
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,030.42	01/03/2019	2014287
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	3,115.54	31/01/2019	2013988
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	536.01	31/01/2019	2013988
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	59,016.27	31/01/2019	2013988
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	422.10	31/01/2019	2013988
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	983.18	31/01/2019	2013988
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	780.25	31/01/2019	2013988
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	9,802.08	31/01/2019	2013988

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,681.17	31/01/2019	2013988
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 684.02	31/01/2019	2013988
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,580.32	31/01/2019	2013988
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 975.09	31/01/2019	2013988
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,966.05	31/01/2019	2013988
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Langrish Farmers	Grounds maintenance routine	£ 1,222.22	07/02/2019	2014094
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Langrish Farmers	Grounds maintenance routine	£ 1,222.22	07/02/2019	2014105
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 1,335.00	26/02/2019	2014803
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/02/2019	2014062
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	03/02/2019	2014200
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 1,005.60	01/02/2019	2013566
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 621.05	01/02/2019	2013566
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 270.00	31/01/2019	2014347
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Waverley	Equipment & Materials	£ 1,999.46	15/10/2018	2013196
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 460.27	17/01/2019	2013239
Operational Services	20280	Pest Control	D1201	Equipment & Materials	Supplies	Barretine Environmental Health	Equipment & Materials	£ 1,758.42	25/01/2019	2013320
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultative Technologies	Equipment & Materials	£ 779.06	28/01/2019	2013395
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Glasdon UK Limited	Equipment & Materials	£ 595.60	18/01/2019	2013494
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 358.92	30/01/2019	2013549
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials	£ 324.18	28/01/2019	2013672
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 385.00	30/01/2019	2013894
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 7,587.89	31/01/2019	2013988
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Sovereign Alarms	Equipment & Materials	£ 544.09	30/06/2018	2013999
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 660.00	07/02/2019	2014001
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Fuzion4 Limited	Equipment & Materials	£ 253.79	30/01/2019	2014013
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 450.00	01/02/2019	2014015
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Atg Access Ltd	Equipment & Materials	£ 639.01	03/10/2018	2014018
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 467.49	05/02/2019	2014028
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 473.80	31/01/2019	2014069
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Sackmaker - J&M Dickson Ltd	Equipment & Materials	£ 1,175.00	08/02/2019	2014071
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	Imperial Polymers Products Ltd	Equipment & Materials	£ 491.63	11/02/2019	2014103
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresthath Engineering Ltd	Equipment & Materials	£ 820.00	12/02/2019	2014177
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	Mallard Consultancy Ltd	Equipment & Materials	£ 990.00	06/12/2018	2014186
Operational Services	20180	Development Management	D1201	Equipment & Materials	Supplies		Equipment & Materials	£ 486.28	02/01/2019	2014194
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pinney Purchase Power	Equipment & Materials	£ 4,201.90	04/02/2019	2014228
Operational Services	20256	First World War Project	D1201	Equipment & Materials	Supplies	Hands on History Ltd	Equipment & Materials	£ 1,220.00	06/02/2019	2014245
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 1,215.10	13/02/2019	2014265
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	The Complete Care Group Ltd	Equipment & Materials	£ 389.99	05/02/2019	2014295
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials	£ 567.43	12/02/2019	2014311
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 265.00	14/02/2019	2014320
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Mungo's Cleaning	Equipment & Materials	£ 250.00	14/02/2019	2014332
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Eibe Play Ltd	Equipment & Materials	£ 2,062.74	16/11/2018	2014342
Corporate Resources	20152	Stade Hall	D1201	Equipment & Materials	Supplies	WEL Medical Ltd	Equipment & Materials	£ 329.85	14/11/2018	2014458
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	WEL Medical Ltd	Equipment & Materials	£ 1,441.25	02/02/2019	2014459
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Teleshore UK Ltd	Equipment & Materials	£ 375.00	14/02/2019	2014500
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	J D Fencing Contractors	Equipment & Materials	£ 645.40	19/02/2019	2014582
Operational Services	20314	Countryside Stewardship	D1201	Equipment & Materials	Supplies	New Forest Communications	Equipment & Materials	£ 1,131.22	19/02/2018	2014584
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 600.00	25/02/2019	2014706
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	ACE Ltd	Equipment & Materials	£ 4,851.66	26/02/2019	2014762
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Morgan McMillan	Equipment & Materials	£ 2,300.00	21/02/2019	2014789
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Hands on History Ltd	Equipment & Materials	£ 4,558.00	28/02/2019	2014802
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 883.20	31/01/2019	2013825
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Memorial Benches UK	Items for resale	£ 584.46	04/01/2019	2013809
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings Sinfonia	Items for resale	£ 400.00	04/02/2019	2013901
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	The Hastings Community Trust	Items for resale	£ 418.95	05/02/2019	2013990
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	L J Edwards Coach Hire	Items for resale	£ 269.00	01/02/2019	2014010
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Purdy Glass & Mirror Designs	Items for resale	£ 463.40	06/02/2019	2014107
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	James Dean Pottery	Items for resale	£ 428.60	15/02/2019	2014472
Operational Services	20250	Seafont	D1205	Items for resale	Supplies	Townscape Products Limited	Items for resale	£ 819.62	20/02/2019	2014623
Operational Services	20327	Museums and Schools Project	D1206	Furniture & Fittings	Supplies	Simon Playle Ltd	Furniture & Fittings	£ 1,962.59	21/02/2019	2014626
Operational Services	20215	Community Cohesion	D2312	Refreshments	Supplies	East Sussex Islamic Association	Refreshments	£ 850.00	26/01/2019	2014341
Operational Services	20215	Community Cohesion	D2312	Refreshments	Supplies	East Sussex Muslim Association	Refreshments	£ 1,250.00	25/02/2019	2014805
Operational Services	20222	1066 Country Campaign	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 720.00	17/01/2019	2012931
Operational Services	20222	1066 Country Campaign	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 340.00	15/02/2019	2013584
Operational Services	20326	Fish Brand	D2415	Printing	Supplies	Probos Promotions Limited	Printing	£ 4,189.50	30/01/2019	2013786
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	31/01/2019	2013713
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	30/01/2019	2014064
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/01/2019	2014065
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/01/2019	2014066
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 860.00	31/01/2019	2014067
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 955.13	31/01/2019	2014572
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 479.87	31/01/2019	2014572
Corporate Resources	20116	Administrative Buildings - Town Hall	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 470.00	23/01/2019	2013182
Corporate Resources	20116	Administrative Buildings - Town Hall	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 2,536.11	15/02/2019	2014337
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 2,453.33	15/02/2019	2014337
Corporate Resources	20119	Administrative Buildings - HBC Arch	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 958.03	15/02/2019	2014337
Operational Services	20171	Waste and Parking Team	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 955.38	15/02/2019	2014337
Corporate Resources	20132	Properties & Estates (Exempt)	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 1,647.50	15/02/2019	2014337
Operational Services	20310	Parks & Gardens	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 1,467.72	15/02/2019	2014337
Operational Services	20303	Cemetery & Crematorium	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 927.68	15/02/2019	2014337
Operational Services	20245	Cliff Railways	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 843.37	15/02/2019	2014337
Operational Services	20251	Museums & Art Galleries	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	£ 2,295.17	15/02/2019	2014337
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 296.45	18/02/2019	2014562
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 260.00	23/01/2019	2014533
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 285.60	04/02/2019	2014223
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 428.40	04/02/2019	2014224
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 285.60	04/02/2019	2014225
Operational Services	20207	Rough Sleeper Prevention	D2509	Consultants and Other Services	Supplies	Eastbourne Borough Council	Consultants and Other Services	£ 31,168.10	18/02/2019	2014506

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cj/pa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2513	Hired and Contracted services	Supplies	UNIT4 Business Software Limited	Hired and Contracted services	£ 2,100.00	22/11/2018	1000794
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,689.30	28/01/2019	1000803
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies		Hired and Contracted services	£ 2,111.63	21/01/2019	1000808
Corporate Resources	20119	Administrative Buildings - HBC Archi	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 350.00	28/01/2019	2013423
Operational Services	20325	DESTI-SMART - Delivering Efficient	D2513	Hired and Contracted services	Supplies	Cardens Accountants LLP	Hired and Contracted services	£ 800.00	28/01/2019	2013505
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 404.24	04/12/2018	2013547
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Re-Consult	Hired and Contracted services	£ 3,750.00	01/02/2019	2013559
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Lesahomes LTD	Hired and Contracted services	£ 3,170.00	31/01/2019	2013573
Operational Services	20181	Housing Renewal	D2513	Hired and Contracted services	Supplies	DCB (Kent) Limited	Hired and Contracted services	£ 642.00	07/12/2018	2013605
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 1,667.10	04/02/2019	2013606
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 825.00	04/02/2019	2013607
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 660.00	04/02/2019	2013608
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 260.00	04/02/2019	2013610
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 660.00	04/02/2019	2013612
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 660.00	04/02/2019	2013613
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 680.00	04/02/2019	2013614
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 540.00	04/02/2019	2013615
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	04/02/2019	2013618
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.84	04/02/2019	2013620
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 280.00	04/02/2019	2013621
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	04/02/2019	2013622
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	04/02/2019	2013623
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Carole Lear	Hired and Contracted services	£ 480.00	04/02/2019	2013624
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	John Robert Francis	Hired and Contracted services	£ 349.80	04/02/2019	2013625
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Michael John Lear	Hired and Contracted services	£ 360.00	04/02/2019	2013626
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 350.00	04/02/2019	2013627
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 328.00	04/02/2019	2013628
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	04/02/2019	2013629
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr D K Gandhi & Mrs N Sharma	Hired and Contracted services	£ 600.00	04/02/2019	2013630
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	04/02/2019	2013631
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Jane Lynnette Holden	Hired and Contracted services	£ 575.84	04/02/2019	2013632
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr & Mrs PA Waters	Hired and Contracted services	£ 743.36	04/02/2019	2013633
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Domaines Du Chateau	Hired and Contracted services	£ 600.00	04/02/2019	2013634
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	04/02/2019	2013635
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	04/02/2019	2013636
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 1,420.00	04/02/2019	2013637
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Domaines Du Chateau	Hired and Contracted services	£ 480.00	04/02/2019	2013638
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,300.00	04/02/2019	2013639
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	04/02/2019	2013640
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Simon & Jane Lamb	Hired and Contracted services	£ 300.00	04/02/2019	2013641
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	10/01/2019	2013648
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 400.00	31/01/2019	2013659
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Monitey	Hired and Contracted services	£ 315.00	31/01/2019	2013670
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	£ 1,354.20	04/02/2019	2013676
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 450.00	29/01/2019	2013696
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 450.00	31/01/2019	2013697
Operational Services	20321	Renewable Energy Solutions	D2513	Hired and Contracted services	Supplies	Campbell & Kennedy	Hired and Contracted services	£ 18,442.03	01/02/2019	2013716
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Brighton & Hove City Council	Hired and Contracted services	£ 3,150.00	30/01/2019	2013721
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 440.00	31/01/2019	2013789
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	03/02/2019	2013853
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	03/02/2019	2013856
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 300.00	03/02/2019	2013857
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 395.00	08/02/2019	2013866
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 395.00	08/02/2019	2013867
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 500.00	08/02/2019	2013871
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 500.00	08/02/2019	2013872
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 340.00	08/02/2019	2013874
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 340.00	08/02/2019	2013875
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 545.00	31/01/2019	2013883
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 710.00	31/01/2019	2013884
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saifi	Hired and Contracted services	£ 1,959.33	02/02/2019	2013888
Operational Services	20286	Emergency Planning	D2513	Hired and Contracted services	Supplies	Applied Satellite Technology Systems	Hired and Contracted services	£ 795.00	31/01/2019	2013890
Operational Services	20259	Sports Centres	D2513	Hired and Contracted services	Supplies	Youngs Forestry Services	Hired and Contracted services	£ 770.00	05/02/2019	2013988
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Nicole Zaourou	Hired and Contracted services	£ 3,500.00	05/02/2019	2013903
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 340.00	08/02/2019	2013917
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 340.00	08/02/2019	2013920
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Carter Jonas LLP	Hired and Contracted services	£ 15,129.99	29/01/2019	2013923
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	18/02/2019	2013992
Operational Services	20300	Safer Hastings Partnership (External	D2513	Hired and Contracted services	Supplies	Kings Church	Hired and Contracted services	£ 600.00	31/10/2017	2013996
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	£ 4,500.00	31/01/2019	2013998
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Hunt Commercial	Hired and Contracted services	£ 2,500.00	05/02/2019	2014000
Operational Services	20184	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 420.00	31/01/2019	2014011
Operational Services	20184	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 2,090.00	31/01/2019	2014012
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Broad Oak Kennels	Hired and Contracted services	£ 1,162.50	31/01/2019	2014016
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Allpay Ltd	Hired and Contracted services	£ 1,218.99	31/01/2019	2014070
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Paula Wenham	Hired and Contracted services	£ 288.00	28/01/2019	2014092
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,165.00	07/02/2019	2014096
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,166.00	08/02/2019	2014125
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,883.00	08/02/2019	2014127
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	RPS Group Plc	Hired and Contracted services	£ 1,750.00	31/01/2019	2014150
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	£ 1,354.20	11/02/2019	2014183
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 1,062.50	04/02/2019	2014192
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 450.00	31/01/2019	2014201
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,506.00	07/02/2019	2014202
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 450.00	12/02/2019	2014203
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	10/02/2019	2014209
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	10/02/2019	2014211

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 300.00	10/02/2019	2014212
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	RSP Limited	Hired and Contracted services	£ 272.90	04/01/2019	2014290
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	RSP Limited	Hired and Contracted services	£ 950.00	04/01/2019	2014290
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	11/02/2019	2014302
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 10,200.00	14/02/2019	2014309
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 400.00	15/02/2019	2014343
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Branch & Lee Consulting Ltd	Hired and Contracted services	£ 6,900.00	11/02/2019	2014345
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Selick Partnership Limited	Hired and Contracted services	£ 2,111.63	21/01/2019	2014349
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Selick Partnership Limited	Hired and Contracted services	£ 1,689.30	28/01/2019	2014350
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Selick Partnership Limited	Hired and Contracted services	£ 2,111.63	04/02/2019	2014351
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Selick Partnership Limited	Hired and Contracted services	£ 2,111.63	11/02/2019	2014352
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 500.00	15/02/2019	2014369
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 395.00	15/02/2019	2014372
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 340.00	15/02/2019	2014374
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 340.00	15/02/2019	2014378
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Venn Group Limited	Hired and Contracted services	£ 1,131.00	13/02/2019	2014385
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Redmere Lodge	Hired and Contracted services	£ 1,038.80	17/02/2019	2014463
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Redmere Lodge	Hired and Contracted services	£ 1,473.80	17/02/2019	2014464
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Hunt Commercial	Hired and Contracted services	£ 25,500.00	18/02/2019	2014468
Corporate Resources	20117	Administrative Buildings - Muriel Mat	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 397.72	08/02/2019	2014474
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 450.00	19/02/2019	2014524
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 450.00	19/02/2019	2014543
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 1,071.50	21/02/2019	2014544
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 1,050.00	21/02/2019	2014546
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 1,050.00	21/02/2019	2014548
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Royal Philharmonic Orchestra Ltd	Hired and Contracted services	£ 9,919.50	18/02/2019	2014549
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billinggate Seafood Training School	Hired and Contracted services	£ 500.00	19/11/2018	2014571
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	Southern Telescopes	Hired and Contracted services	£ 618.50	25/02/2019	2014583
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 390.00	22/02/2019	2014641
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 395.00	22/02/2019	2014669
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 340.00	22/02/2019	2014675
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Selick Partnership Limited	Hired and Contracted services	£ 1,689.30	28/01/2019	2014685
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Hired and Contracted services	£ 750.00	21/02/2019	2014709
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Inspire Transport Planning	Hired and Contracted services	£ 430.00	25/02/2019	2014712
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 450.00	25/02/2019	2014723
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 450.00	25/02/2019	2014724
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Royal Philharmonic Orchestra Ltd	Hired and Contracted services	£ 29,758.50	18/02/2019	2014728
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	17/02/2019	2014739
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	17/02/2019	2014743
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 300.00	17/02/2019	2014744
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Trowers and Hamling LLP	Hired and Contracted services	£ 4,648.55	12/02/2019	2014803
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 22,564.66	28/01/2019	2013497
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 22,291.66	28/01/2019	2013497
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	28/01/2019	2013498
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	28/01/2019	2013499
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	28/01/2019	2013500
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	28/01/2019	2013502
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	28/01/2019	2013503
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 279.00	31/01/2019	2013529
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	31/01/2019	2013533
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	31/01/2019	2013533
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 79,040.82	31/01/2019	2013537
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 78,710.82	31/01/2019	2013537
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	31/01/2019	2013538
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	31/01/2019	2013540
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	31/01/2019	2013543
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	31/01/2019	2013544
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	04/02/2019	2013569
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	04/02/2019	2013660
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	04/02/2019	2013663
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,517.00	04/02/2019	2013680
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 346.67	04/02/2019	2013694
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	04/02/2019	2013908
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	04/02/2019	2013909
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	04/02/2019	2013910
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 385.00	04/02/2019	2013911
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	04/02/2019	2013912
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	04/02/2019	2013913
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	04/02/2019	2013914
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	£ 10,571.00	01/02/2019	2013936
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room Imperial	Accommodation Costs	£ 22,296.00	01/02/2019	2013937
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	11/02/2019	2014097
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,366.00	11/02/2019	2014104
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	11/02/2019	2014108
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	11/02/2019	2014111
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	11/02/2019	2014114
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 416.00	11/02/2019	2014115
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	11/02/2019	2014117
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	11/02/2019	2014152
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	11/02/2019	2014154
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	11/02/2019	2014159
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	11/02/2019	2014162
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 253.00	11/02/2019	2014168
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	11/02/2019	2014258
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 385.00	11/02/2019	2014259
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 300.00	11/02/2019	2014261
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	11/02/2019	2014262

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	11/02/2019	2014263
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	11/02/2019	2014264
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	14/02/2019	2014354
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	14/02/2019	2014357
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	14/02/2019	2014360
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	14/02/2019	2014361
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	14/02/2019	2014362
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	14/02/2019	2014364
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	14/02/2019	2014367
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 458.00	14/02/2019	2014368
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	18/02/2019	2014492
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	18/02/2019	2014494
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	18/02/2019	2014496
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	18/02/2019	2014499
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,421.50	18/02/2019	2014501
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 985.78	21/02/2019	2014545
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 458.00	21/02/2019	2014534
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	21/02/2019	2014635
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	21/02/2019	2014638
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	21/02/2019	2014639
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	25/02/2019	2014640
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	21/02/2019	2014643
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 390.00	21/02/2019	2014644
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	21/02/2019	2014650
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 279.00	21/02/2019	2014653
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,797.50	25/02/2019	2014702
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	25/02/2019	2014713
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	25/02/2019	2014715
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 370.00	25/02/2019	2014720
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	18/02/2019	2014746
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 385.00	18/02/2019	2014747
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	18/02/2019	2014748
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	18/02/2019	2014749
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 350.00	18/02/2019	2014750
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	18/02/2019	2014751
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Identity Holdings Ltd	Advertising	£ 650.00	05/02/2019	2013785
Operational Services	20223	Tourism Marketing	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	31/12/2018	2014017
Operational Services	20180	Development Management	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 389.90	02/02/2019	2014095
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	31/01/2019	2014170
Corporate Resources	20132	Properties & Estates (Exempt)	D2518	Advertising	Supplies	JPI Media Publishing Limited	Advertising	£ 446.04	15/02/2019	2014462
Operational Services	20180	Development Management	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 362.05	20/02/2019	2014656
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2523	Licences	Supplies	PPL PRS Limited	Licences	£ 602.40	16/01/2019	2014308
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	Birchwood Ford	Membership fees	£ 5,200.00	15/01/2019	2013066
Operational Services	20212	Cultural Development	D2524	Membership fees	Supplies	East Sussex County Council	Membership fees	£ 4,600.00	29/01/2019	2013567
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Freedom Leisure	Membership fees	£ 441.00	07/02/2019	2014190
Corporate Resources	20111	Personnel and Organisational Develk	D2528	Staff training, non-RDC staff	Supplies	Rother District Council	Staff training, non-RDC staff	£ 920.00	14/02/2019	2014348
Operational Services	20215	Community Cohesion	D2529	Hire of Premises	Supplies	Women's Voice	Hire of Premises	£ 500.00	23/01/2019	2013516
Operational Services	20263	Sports For All	D2529	Hire of Premises	Supplies	Chapel Park Community Centre	Hire of Premises	£ 300.00	30/01/2019	2013668
Operational Services	20271	Opening Doors	D2529	Hire of Premises	Supplies	School Letting Solutions Limited	Hire of Premises	£ 262.60	30/01/2019	2013679
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Hollington Community Centre	Hire of Premises	£ 350.00	07/02/2019	2014139
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	East Sussex County Council	Hire of Premises	£ 350.00	07/02/2019	2014312
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Horty Park Sports Complex	Hire of Premises	£ 262.50	31/01/2019	2014469
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Concordia Hall/Parish of the Good S	Hire of Premises	£ 425.00	14/01/2019	2014735
Operational Services	20313	Hastings Country Park	D2621	Telephones	Supplies	Spiritire Network Services Ltd	Telephones	£ 300.00	30/01/2019	2014733
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 771.64	04/02/2019	2013722
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 368.96	11/02/2019	2014168
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Northgate Public Services (UK) Ltd	PC & Desktop Hard & Software	£ 4,250.00	15/02/2019	2014467
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	NTA Monitor Ltd	PC & Desktop Hard & Software	£ 3,600.00	26/02/2019	2014812
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2638	Photocopier Contracts	Supplies	Canon (UK) Ltd	Photocopier Contracts	£ 394.07	14/02/2019	2014521
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems	£ 3,565.85	25/01/2019	2013390
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Ideal Networks Ltd	Departmental Systems	£ 3,420.00	01/02/2019	2013556
Operational Services	20250	Seafront	D2639	Departmental Systems	Supplies	UKRI-MERC	Departmental Systems	£ 329.00	28/01/2019	2013568
Operational Services	20173	Local Land Planning Management a	D2639	Departmental Systems	Supplies	Dotted Eyes Ltd	Departmental Systems	£ 340.00	07/02/2019	2014022
Corporate Resources	20105	Building Surveyors	D2639	Departmental Systems	Supplies	Excitech Ltd	Departmental Systems	£ 1,835.00	30/11/2018	2014178
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,000.00	11/02/2019	2014182
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,400.00	08/02/2019	2014193
Corporate Resources	20113	Hastings Contact Centre	D2639	Departmental Systems	Supplies	Netcall Telecom Ltd	Departmental Systems	£ 7,776.00	15/02/2019	2014478
Operational Services	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 725.25	18/02/2019	2014527
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,211.91	18/02/2019	2014528
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 4,261.66	18/02/2019	2014529
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 337.52	18/02/2019	2014530
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 6,750.42	18/02/2019	2014531
Operational Services	20169	Environment Management & admin	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 608.65	18/02/2019	2014573
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,492.80	18/02/2019	2014574
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 2,643.38	01/01/2019	2014590
Operational Services	20180	Development Management	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems	£ 3,226.38	18/02/2019	2014661
Operational Services	20180	Development Management	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems	£ 17,581.66	18/02/2019	2014662
Operational Services	20180	Development Management	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems	£ 7,682.42	18/02/2019	2014663
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2738	Conferences	Supplies	CIPFA Business Limited	Conferences	£ 295.00	04/02/2019	2014093
Operational Services	20191	Housing Renewal	D2738	Conferences	Supplies	GovNet Communications	Conferences	£ 395.00	07/02/2019	2014199
Operational Services	20208	Regeneration	D2738	Conferences	Supplies	Government Events	Conferences	£ 322.15	13/02/2019	2014303
Operational Services	20265	Play Development	D2738	Conferences	Supplies	Meynell Games	Conferences	£ 630.00	04/02/2019	2014305
Corporate Resources	20112	Corporate Personnel and Organisati	D2738	Conferences	Supplies	Event X Ltd	Conferences	£ 389.00	08/02/2019	2014331
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2738	Conferences	Supplies	CIPFA Business Limited	Conferences	£ 285.00	18/02/2019	2014485
Corporate Resources	20324	Communications and Design	D2922	Subscriptions	Supplies	NLA Media Access	Subscriptions	£ 711.00	11/12/2018	2011628
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Joanne & Richard Persaud	Grants made	£ 498.00	18/01/2019	1000749
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Full Throttle Cars Ltd	Grants made	£ 604.00	31/01/2019	2013564
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	White Rock Neighbourhood Ventur	Grants made	£ 80,000.00	01/02/2019	2013570

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Hyfield Estates Limited	Grants made	£ 1,200.00	01/02/2019	2013577
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Joanne & Richard Persaud	Grants made	£ 498.00	18/01/2019	2013887
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 796.00	07/02/2019	2013922
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Eastbourne Housing Investment Con	Grants made	£ 1,350.00	08/02/2019	2014032
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	We Love Property Ltd	Grants made	£ 990.00	08/02/2019	2014033
Operational Services	20202	Housing - NHS Clinical Commissioni	D2923	Grants made	Supplies	Optivo	Grants made	£ 26,275.00	30/01/2019	2014088
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Shieldstead Estates Ltd	Grants made	£ 600.00	12/02/2019	2014119
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Sussex Children & Families of Prison	Grants made	£ 480.00	12/02/2019	2014180
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	White Rock Neighbourhood Venture	Grants made	£ 15,097.22	13/02/2019	2014249
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Optivo	Grants made	£ 600.00	13/02/2019	2014307
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 1,400.00	14/02/2019	2014323
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Miss A Mohan	Grants made	£ 950.00	14/02/2019	2014325
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 800.00	14/02/2019	2014326
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 797.76	15/02/2019	2014328
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Melinda Barrett	Grants made	£ 250.00	15/02/2019	2014329
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 30,399.12	07/02/2019	2014330
Operational Services	20193	Controlling migration fund	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 13,750.00	12/02/2019	2014465
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Ivor & Albena Bailey	Grants made	£ 866.00	15/02/2019	2014468
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	Love Hastings Limited	Grants made	£ 8,197.50	05/02/2019	2014477
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Hastings Fat Tuesday Funding Acco	Grants made	£ 900.00	17/02/2019	2014497
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Hastings Fat Tuesday Funding Acco	Grants made	£ 270.00	17/02/2019	2014498
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The Property Cafe	Grants made	£ 400.00	18/02/2019	2014514
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Melinda Barrett	Grants made	£ 410.00	18/02/2019	2014520
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 4,035.00	12/02/2019	2014536
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Change Grow Live	Grants made	£ 17,150.00	20/02/2019	2014547
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Bayram Ali Canli	Grants made	£ 476.00	19/02/2019	2014567
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Bayram Ali Canli	Grants made	£ 260.00	19/02/2019	2014576
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ms Darlene Sellick	Grants made	£ 423.50	20/02/2019	2014578
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Miss L J Newick	Grants made	£ 580.00	20/02/2019	2014586
Operational Services	20208	Regeneration	D2923	Grants made	Supplies	White Rock Neighbourhood Venture	Grants made	£ 5,000.00	28/02/2019	2014589
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Explore The Arch	Grants made	£ 900.00	19/02/2019	2014718
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Brian Hazon & Partners	Grants made	£ 797.76	26/02/2019	2014813
Corporate Resources	20136	Registration Of Electors	D2985	Professional Services - Other	Supplies	Idox Elections	Professional Services - Other	£ 283.74	31/12/2018	2012259
Corporate Resources	20156	Foreshore Trust	D2985	Professional Services - Other	Supplies	Keep Britain Tidy	Professional Services - Other	£ 520.00	08/02/2019	2014100
Operational Services	20244	Environmental Schemes	D2985	Professional Services - Other	Supplies	Booker & Best Ltd	Professional Services - Other	£ 803.90	04/02/2019	2014227
Operational Services	20245	Cliff Railways	D2985	Professional Services - Other	Supplies	Southern Telescopes	Professional Services - Other	£ 1,072.00	13/10/2018	2014734
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 630.00	15/01/2019	2012811
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	01/01/2019	2013134
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 31,288.17	04/02/2019	2013606
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 100,556.01	04/02/2019	2013606
Operational Services	20295	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 23,037.23	04/02/2019	2013606
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 62,778.61	04/02/2019	2013606
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,884.82	15/01/2019	2013616
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,915.60	15/01/2019	2013617
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	01/02/2019	2013997
Operational Services	20285	Stray Dog Service	E2302	Third party payment private contract	Third Party	Animal Wardens Ltd	Third party payment private contract	£ 3,005.00	17/02/2019	2014600
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 19,009.64	08/02/2019	2014682
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 19,317.07	08/02/2019	2014682
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 28,454.84	08/02/2019	2014682
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 23,333.82	08/02/2019	2014682
Operational Services	20180	Development Management	I3412	Sales	Income	Permatecture Ltd	Sales	£ 462.00	28/02/2019	2014781
Operational Services	20180	Development Management	I3412	Sales	Income	Newman Coaching	Sales	£ 334.80	25/02/2019	2014823
Corporate Resources	20163	Foreshore MUGA	J2001	HBC - Foreshore Trust Recharges	Support Services	Arnold Palmer Putting Courses Ltd	HBC - Foreshore Trust Recharges	£ 471.29	31/01/2019	2013686
Corporate Resources - Capital	71268	OS09 DSO - Waste and Cleansing s	N1003	Construction/Conversion	Capital	E A R Sheppard	Construction/Conversion	£ 350.00	18/02/2019	2014460
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	J D Fencing Contractors	Construction/Conversion	£ 281.47	19/02/2019	2014580
Corporate Resources - Capital	71268	OS09 DSO - Waste and Cleansing s	N1003	Construction/Conversion	Capital	Technology Box Ltd	Construction/Conversion	£ 3,725.95	25/02/2019	2014717
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	£ 17,625.00	27/04/2018	1000793
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	£ 4,200.00	22/02/2019	2014659
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 5,619.00	06/02/2019	2013860
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 842.84	06/02/2019	2013861
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 1,339.50	06/02/2019	2013862
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 8,948.00	06/02/2019	2013863
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,481.40	06/02/2019	2013864
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 970.86	11/04/2018	2013934
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 892.22	12/04/2018	2013935
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 4,000.00	12/02/2019	2014250
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 5,000.00	12/02/2019	2014251
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 6,090.00	12/02/2019	2014252
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	12/02/2019	2014253
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 4,675.79	12/02/2019	2014254
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 9,560.53	12/02/2019	2014255
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 6,044.25	19/02/2019	2014568
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 306.64	19/02/2019	2014569
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadgot	Capital Grants	£ 6,650.94	25/02/2019	2014703
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 4,000.00	25/02/2019	2014704
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,000.00	25/02/2019	2014705
Operational Services - Capital	71227	H07 Private Sector Renewal Support	N1011	Capital Grants	Capital	Parity Trust	Capital Grants	£ 5,400.00	27/02/2019	2014790
								£ 1,495,711.55		