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

JULY 201804

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,015.25	08/06/2018	2003598
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,021.84	15/06/2018	2003903
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 466.14	22/06/2018	2004145
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,035.02	22/06/2018	2004189
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 887.95	24/06/2018	2004191
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,260.00	27/06/2018	2004214
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 974.86	27/06/2018	2004215
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,153.16	27/06/2018	2004216
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	27/06/2018	2004326
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,305.00	28/06/2018	2004329
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,339.20	07/06/2018	2004512
Operational Services	20202	Housing - NHS Clinical Commissioni	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 587.15	04/07/2018	2004670
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,209.30	04/07/2018	2004729
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,137.47	04/07/2018	2004730
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	29/06/2018	2004734
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,041.62	29/06/2018	2004735
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 383.88	29/06/2018	2004736
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	04/07/2018	2004764
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,598.40	05/07/2018	2004768
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,021.14	15/07/2018	2004814
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 968.30	04/07/2018	2004818
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 981.03	04/07/2018	2004819
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	06/07/2018	2004855
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,021.84	06/07/2018	2004856
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 363.32	06/07/2018	2004857
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 669.65	06/07/2018	2004858
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,002.12	08/07/2018	2004864
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	11/07/2018	2004955
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 904.79	11/07/2018	2004956
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 953.93	11/07/2018	2004957
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 876.14	11/07/2018	2004958
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,380.00	30/11/2017	2004972
Operational Services	20202	Housing - NHS Clinical Commissioni	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 714.70	11/07/2018	2005041
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,028.43	13/07/2018	2005142
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 675.33	13/07/2018	2005143
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 486.71	13/07/2018	2005144
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,015.25	08/06/2018	2005157
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,033.83	15/07/2018	2005158
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	19/07/2018	2005159
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 787.84	19/07/2018	2005160
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	19/07/2018	2005161
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	19/07/2018	2005162
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	18/07/2018	2005163
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,598.40	19/07/2018	2005354
Operational Services	20202	Housing - NHS Clinical Commissioni	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 798.35	18/07/2018	2005409
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 810.88	20/07/2018	2005441
Operational Services	20184	Social Lettings	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 329.04	20/07/2018	2005442
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	20/07/2018	2005443
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 944.01	25/07/2018	2005477
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 912.91	25/07/2018	2005478
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	25/07/2018	2005479
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.55	25/07/2018	2005480
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 768.00	25/07/2018	2005481
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 970.40	22/07/2018	2005485
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,598.40	26/07/2018	2005495
Corporate Resources	20106	Legal Division	A2202	Recruitment expenses	Employees	The Law Society	Recruitment expenses	£ 2,000.00	28/06/2018	2004403
Operational Services	20279	Environmental protection	A2202	Recruitment expenses	Employees	Chartered Institute of Environmental	Recruitment expenses	£ 750.00	24/07/2018	2005390
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	Peritus Learning and Development Lt	Training	£ 5,000.00	18/06/2018	2004317
Operational Services	20271	Opening Doors	A2203	Training	Employees	Make Sport Fun Ltd	Training	£ 990.00	03/07/2018	2004470
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	Kate Shepherd Associates	Training	£ 284.96	02/07/2018	2004678
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Concept Training	Training	£ 19,750.00	31/05/2018	2004684
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Bike Lab Hastings	Training	£ 279.95	02/07/2018	2004753
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Nicole Zaaroura	Training	£ 3,869.90	04/07/2018	2004913
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	Local Government Association	Training	£ 1,635.00	13/07/2018	2005056
Corporate Resources	20113	Hastings Contact Centre	A2203	Training	Employees	West Kent Mind	Training	£ 2,880.00	05/07/2018	2005120
Operational Services	20182	Homelessness	A2203	Training	Employees	Shelter	Training	£ 300.00	11/07/2018	2005548
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	05/07/2018	2004781
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 45,000.00	05/07/2018	2004781
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	-£ 2,800.00	19/07/2018	1000181
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 372.74	13/06/2018	2003559
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 278.45	14/06/2018	2003848
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 390.00	29/06/2018	2004310
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myriad CEG	Repairs to Premises	£ 960.00	26/06/2018	2004325
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 464.76	02/07/2018	2004363
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 261.19	02/07/2018	2004364
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 296.58	23/06/2018	2004410
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Quadmost Engineering Limited	Repairs to Premises	£ 320.00	03/07/2018	2004418
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 450.00	02/07/2018	2004425
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	BES Geomatics Ltd	Repairs to Premises	£ 1,400.00	02/07/2018	2004429

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20118	Administrative Buildings - General Ex	B1100	Repairs to Premises	Premises	HMC Compliance Ltd	Repairs to Premises	£ 741.00	30/06/2018	2004430
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 625.92	28/06/2018	2004523
Operational Services	20250	Seafront	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 310.80	19/06/2018	2004526
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	ABC Signs	Repairs to Premises	£ 1,064.00	06/07/2018	2004608
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 270.00	05/07/2018	2004679
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J S Fire Protection Limited	Repairs to Premises	£ 535.00	09/07/2018	2004752
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,500.00	11/07/2018	2004787
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 510.00	11/07/2018	2004896
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,569.00	11/07/2018	2004897
Operational Services	20307	Allotments	B1100	Repairs to Premises	Premises	CS Water Solutions	Repairs to Premises	£ 275.00	04/07/2018	2005045
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 614.25	16/07/2018	2005052
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 250.00	17/07/2018	2005070
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 615.00	16/07/2018	2005072
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultatieve Technologies	Repairs to Premises	£ 883.58	11/07/2018	2005109
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Marshalls Street Furniture	Repairs to Premises	£ 355.00	17/04/2018	2005226
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 280.44	16/07/2018	2005244
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 260.44	16/07/2018	2005245
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Marshalls Street Furniture	Repairs to Premises	£ 355.00	17/07/2018	2005247
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 337.00	19/07/2018	2005273
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 597.00	29/06/2018	2005328
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 2,800.00	19/07/2018	2005362
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 1,098.00	24/07/2018	2005398
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 274.00	16/07/2018	2005526
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 270.00	27/07/2018	2005582
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 1,247.65	27/07/2018	2005584
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 853.25	27/07/2018	2005585
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 632.54	27/07/2018	2005586
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 471.69	06/07/2018	2005610
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	-£ 471.69	06/07/2018	2005610
Operational Services	20287	Off Street Car Parking	B1101	Repairs funded from reserves	Premises	Alan Conisbee & Associates Ltd	Repairs funded from reserves	£ 7,000.00	30/06/2018	2004412
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 3,471.00	28/06/2018	2004462
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	-£ 3,471.00	28/06/2018	2004462
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 1,750.00	28/06/2018	2004462
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 1,721.00	28/06/2018	2004462
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 2,121.40	05/07/2018	2004645
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 6,906.80	05/07/2018	2004646
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 416.67	29/06/2018	2004799
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 828.00	05/07/2018	2004830
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 1,085.05	09/07/2018	2004847
Operational Services	20287	Off Street Car Parking	B1101	Repairs funded from reserves	Premises	Colours Decorating Ltd	Repairs funded from reserves	£ 73,726.57	13/07/2018	2004873
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Garry Howell	Repairs funded from reserves	£ 950.00	14/06/2018	2004878
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Hastings Environmental Services Ltd	Repairs funded from reserves	£ 350.00	18/07/2018	2005131
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Repairs funded from reserves	£ 2,411.19	18/07/2018	2005262
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 453.05	13/06/2018	2003589
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,637.19	13/06/2018	2003590
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 345.14	13/06/2018	2004801
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 297.73	03/07/2018	2004827
Operational Services	20258	Falaise Hall	B2201	Electricity	Premises	Freedom Leisure	Electricity	£ 460.00	10/07/2018	2004852
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 847.47	05/07/2018	2004965
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	-£ 469.63	10/07/2018	2004966
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 464.41	12/07/2018	2004975
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 801.13	12/07/2018	2004976
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,442.55	12/07/2018	2004977
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,962.11	12/07/2018	2004978
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,588.40	12/07/2018	2004979
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 388.29	13/07/2018	2005033
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,605.40	13/07/2018	2005034
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,180.92	12/07/2018	2005038
Operational Services	20250	Seafront	B2201	Electricity	Premises	Npower Limited	Electricity	£ 566.61	18/07/2018	2005318
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	-£ 291.36	19/07/2018	2005326
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 371.91	11/06/2018	2003603
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 306.11	11/06/2018	2004197
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,845.61	10/07/2018	2005032
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 753.83	09/05/2018	2005165
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 303.88	13/09/2017	2005198
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 366.69	09/05/2018	2005200
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 445.10	19/06/2018	2004349
Operational Services	20250	Seafront	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 3,297.57	23/06/2018	2004428
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,193.94	25/06/2018	2004829
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 866.90	26/06/2018	2004838
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 383.81	18/07/2018	2005514
Operational Services	20303	Cemetery & Crematorium	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 414.14	01/06/2018	2003804
Operational Services	20310	Parks & Gardens	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 342.74	01/06/2018	2003804
Operational Services	20287	Off Street Car Parking	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.44	01/06/2018	2003804
Operational Services	20287	Off Street Car Parking	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 467.66	01/06/2018	2003804
Corporate Resources	20148	Shelters and Seats (Highway)	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 275.60	01/06/2018	2003804
Corporate Resources	20131	Unit Factories	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 503.32	01/06/2018	2003804
Corporate Resources	20116	Administrative Buildings - Town Hall	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,193.60	01/06/2018	2003804
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 2,367.80	01/06/2018	2003804
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 2,367.80	01/07/2018	2005227
Corporate Resources	20116	Administrative Buildings - Town Hall	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,193.60	01/07/2018	2005227
Corporate Resources	20131	Unit Factories	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 503.32	01/07/2018	2005227
Operational Services	20287	Off Street Car Parking	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.44	01/07/2018	2005227
Operational Services	20287	Off Street Car Parking	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 467.66	01/07/2018	2005227
Corporate Resources	20148	Shelters and Seats (Highway)	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 275.60	01/07/2018	2005227
Operational Services	20303	Cemetery & Crematorium	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 414.14	01/07/2018	2005227
Operational Services	20310	Parks & Gardens	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 342.74	01/07/2018	2005227
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 21,644.21	01/07/2018	2005228

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 21,644.21	01/06/2018	2005229
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 17,302.13	01/04/2018	2005230
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	DC Property Maintenance	Contract cleaning	£ 660.00	03/07/2018	2005533
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 1,196.00	21/06/2018	2004452
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 1,193.00	21/06/2018	2004453
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 1,678.90	05/07/2018	2004676
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 880.00	30/06/2018	2004872
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 952.28	29/06/2018	2005328
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,543.29	29/06/2018	2005328
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 2,991.89	29/06/2018	2005328
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 281.73	29/06/2018	2005328
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 57,603.94	29/06/2018	2005328
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 257.28	29/06/2018	2005328
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 9,607.03	29/06/2018	2005328
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 7,066.88	29/06/2018	2005328
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 413.85	29/06/2018	2005328
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 960.15	29/06/2018	2005328
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 837.06	29/06/2018	2005328
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,918.10	29/06/2018	2005328
Operational Services	20250	Seafront	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,919.98	29/06/2018	2005328
Operational Services	20171	Waste and Parking Team	C1101	Vehicle Repairs & Servicing	Transport	P H Motors Ltd	Vehicle Repairs & Servicing	£ 590.00	08/06/2018	2004672
Operational Services	20310	Parks & Gardens	C1101	Vehicle Repairs & Servicing	Transport	Terrain Vehicles Ltd	Vehicle Repairs & Servicing	£ 934.18	29/05/2018	2004732
Operational Services	20171	Waste and Parking Team	C1101	Vehicle Repairs & Servicing	Transport	P H Motors Ltd	Vehicle Repairs & Servicing	£ 390.00	01/06/2018	2004884
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/07/2018	2004835
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	Cash	Public transport	£ 371.50	02/07/2018	2004360
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 2,220.00	30/06/2018	2004414
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 340.80	20/07/2018	2005356
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Findel Education Ltd	Equipment & Materials	£ 674.82	22/06/2018	2004164
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Keep Britain Tidy	Equipment & Materials	£ 789.00	01/03/2018	2004251
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Keep Britain Tidy	Equipment & Materials	£ 515.00	01/03/2018	2004252
Operational Services	20233	Raising the Profile of Hastings	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials	£ 3,000.00	03/07/2018	2004448
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	03/07/2018	2004469
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police Authority	Equipment & Materials	£ 2,189.39	04/07/2018	2004472
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Moniteye	Equipment & Materials	£ 1,940.00	30/06/2018	2004490
Operational Services	20233	Raising the Profile of Hastings	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials	£ 3,000.00	03/07/2018	2004492
Operational Services	20233	Raising the Profile of Hastings	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials	-£ 3,000.00	06/07/2018	2004516
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Fuzion4 Limited	Equipment & Materials	£ 2,792.00	29/06/2018	2004642
Operational Services	20221	Youth Activities	D1201	Equipment & Materials	Supplies	Tambeh, Emile	Equipment & Materials	£ 324.50	06/07/2018	2004657
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	APT Security Systems Ltd	Equipment & Materials	£ 893.41	06/07/2018	2004675
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pitney Bowes Ltd	Equipment & Materials	£ 3,372.41	04/07/2018	2004762
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 475.00	10/07/2018	2004861
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	ESK Warehouses	Equipment & Materials	£ 388.27	09/07/2018	2004882
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Ross McIntosh	Equipment & Materials	£ 530.00	09/04/2018	2004927
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 3,210.00	05/07/2018	2004961
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	£ 1,183.68	03/07/2018	2005015
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 1,969.00	12/07/2018	2005020
Operational Services	20212	Cultural Development	D1201	Equipment & Materials	Supplies	St Mary in the Castle	Equipment & Materials	£ 290.16	17/07/2018	2005088
Corporate Resources	20111	Personnel and Organisational Develo	D1201	Equipment & Materials	Supplies	Showman AV Ltd	Equipment & Materials	£ 279.00	18/07/2018	2005111
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	A&A Cleaning & Property Services	Equipment & Materials	£ 5,130.00	30/06/2018	2005113
Operational Services	20299	Safer Hastings Partnership (HBC)	D1201	Equipment & Materials	Supplies	J D Fencing Contractors	Equipment & Materials	£ 2,608.00	19/07/2018	2005327
Operational Services	20299	Safer Hastings Partnership (HBC)	D1201	Equipment & Materials	Supplies	J D Fencing Contractors	Equipment & Materials	-£ 2,608.00	19/07/2018	2005327
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 635.46	29/06/2018	2005328
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 730.00	25/07/2018	2005392
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale	£ 648.27	03/07/2018	2004737
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings International Piano Concert	Items for resale	£ 1,020.00	09/07/2018	2004770
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	£ 778.50	10/07/2018	2004782
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 1,281.60	30/06/2018	2004808
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings Supports Refugees	Items for resale	£ 1,068.00	28/06/2018	2004885
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	The Hastings Community Trust	Items for resale	£ 516.60	13/07/2018	2005062
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	£ 2,520.00	20/07/2018	2005221
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	£ 2,520.00	20/07/2018	2005222
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Streetmaster Products	Items for resale	£ 459.00	17/07/2018	2005250
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Autism Sussex Training Ltd	Items for resale	£ 299.00	19/07/2018	2005270
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	James Dean Pottery	Items for resale	£ 373.10	18/07/2018	2005284
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Star Editions Ltd	Items for resale	£ 270.24	18/07/2018	2005289
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	The Curry Hut	Refreshments	£ 600.00	19/07/2018	2005410
Operational Services	20265	Play Development	D2352	Clothing and Uniforms	Supplies	GP Promowear	Clothing and Uniforms	£ 550.50	03/07/2018	2004432
Corporate Resources	20139	Borough Council Election Expenses	D2415	Printing	Supplies	Rother District Council	Printing	£ 425.00	15/05/2018	2002189
Corporate Resources	20139	Borough Council Election Expenses	D2415	Printing	Supplies	Rother District Council	Printing	£ 1,275.00	15/05/2018	2002189
Operational Services	20211	Planning Policy	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 482.50	28/06/2018	2004289
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2415	Printing	Supplies	Probos Promotions Limited	Printing	£ 7,686.00	15/06/2018	2004480
Operational Services	20224	Battle Marketing	D2415	Printing	Supplies	Bishops Printers Ltd	Printing	£ 404.00	10/07/2018	2004749
Operational Services	20313	Hastings Country Park	D2415	Printing	Supplies	Pureprint Group Ltd	Printing	£ 473.00	11/07/2018	2004889
Operational Services	20287	Off Street Car Parking	D2416	Stationery	Supplies	Liberty Printers Ltd	Stationery	£ 638.00	27/06/2018	2004468
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2416	Stationery	Supplies	Office Depot (UK) Ltd	Stationery	£ 292.39	20/02/2018	2005624
Corporate Resources	20120	Corporate Expenses	D2418	Photocopying Charges	Supplies		Photocopying Charges	£ 2,217.18	14/06/2018	2003834
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 394.07	17/05/2018	2002276
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	-£ 309.16	17/05/2018	2002277
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies		Photocopier Rental	-£ 413.81	17/05/2018	2002278
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	-£ 419.63	17/05/2018	2002279
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	-£ 378.14	17/05/2018	2002280
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 2,942.43	09/06/2018	2003587
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 486.28	02/07/2018	2004823
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 860.00	30/06/2018	2004803
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/06/2018	2004804
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/06/2018	2004805
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 920.81	30/06/2018	2004843
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 432.23	30/06/2018	2004843

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20119	Administrative Buildings - HBC Archiv	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 527.31	09/07/2018	2004853
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 330.62	11/07/2018	2004959
Corporate Resources	20119	Administrative Buildings - HBC Archiv	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 296.45	15/06/2018	2003847
Corporate Resources	20119	Administrative Buildings - HBC Archiv	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 296.45	16/07/2018	2005151
Operational Services	20237	Midsummer Fish Festival	D2507	Security Services	Supplies	Karma Security Ltd	Security Services	£ 1,778.00	09/07/2018	2005400
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 460.50	18/06/2018	2004968
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Matildas Removals	Removals and Storage	£ 283.33	17/07/2018	2005073
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2509	Consultants and Other Services	Supplies	PSTAX	Consultants and Other Services	£ 4,950.00	29/06/2018	2004449
Operational Services	20206	Syrian Resettlement Programme	D2509	Consultants and Other Services	Supplies	South Coast Occupational Therapy L	Consultants and Other Services	£ 275.00	05/07/2018	2004793
Corporate Resources	20110	Revenues Division	D2509	Consultants and Other Services	Supplies	Policy in Practice Ltd	Consultants and Other Services	£ 5,000.00	27/07/2018	2005531
Corporate Resources	20156	Foreshore Trust	D2510	FST - Protectors Costs	Supplies	Christopher J R May FCA	FST - Protectors Costs	£ 2,090.00	16/07/2018	2005122
Corporate Resources	20156	Foreshore Trust	D2510	FST - Protectors Costs	Supplies	Christopher J R May FCA	FST - Protectors Costs	£ 1,945.80	16/07/2018	2005123
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	HM Courts & Tribunals Service	Legal Fees	£ 2,000.00	29/06/2018	2004308
Corporate Resources	20108	Fraud Joint Working Initiative	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 11,637.21	30/04/2018	2001467
Operational Services	20265	Play Development	D2513	Hired and Contracted services	Supplies	Tech Event UK	Hired and Contracted services	£ 920.15	10/05/2018	2001874
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2513	Hired and Contracted services	Supplies	East Sussex Pension Fund	Hired and Contracted services	£ 850.00	21/05/2018	2002881
Corporate Resources	20115	Digital by Design	D2513	Hired and Contracted services	Supplies	Johnston Publishing Ltd	Hired and Contracted services	£ 335.73	15/06/2018	2003825
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,165.00	29/06/2018	2004323
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Dyer and Hobbis Ltd	Hired and Contracted services	£ 1,250.00	29/06/2018	2004340
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Warehouse Light & Sound	Hired and Contracted services	£ 700.00	02/07/2018	2004342
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Activate Performing Arts	Hired and Contracted services	£ 11,970.00	29/06/2018	2004345
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 9,040.00	29/06/2018	2004359
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Enviro Technology Services Plc	Hired and Contracted services	£ 2,865.00	29/06/2018	2004374
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Denga	Hired and Contracted services	£ 1,529.00	02/07/2018	2004381
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 1,229.99	01/07/2018	2004406
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Inspire Transport Planning	Hired and Contracted services	£ 950.00	05/02/2018	2004409
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	£ 1,175.00	29/05/2018	2004417
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 250.00	30/06/2018	2004419
Operational Services	20300	Safer Hastings Partnership (External	D2513	Hired and Contracted services	Supplies	Samurai	Hired and Contracted services	£ 3,996.00	07/01/2018	2004424
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Mr Matt Lewin	Hired and Contracted services	£ 350.00	12/06/2018	2004439
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Allpay Ltd	Hired and Contracted services	£ 1,641.46	30/06/2018	2004455
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,031.20	03/07/2018	2004471
Operational Services	20237	Midsummer Fish Festival	D2513	Hired and Contracted services	Supplies	CRS Media Technology Ltd	Hired and Contracted services	£ 1,300.00	03/07/2018	2004474
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	John Donaldson	Hired and Contracted services	£ 350.00	02/07/2018	2004475
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	ABC Signs	Hired and Contracted services	£ 350.00	04/07/2018	2004486
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Denga	Hired and Contracted services	£ 1,357.00	03/07/2018	2004499
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Little Gold	Hired and Contracted services	£ 6,250.00	04/07/2018	2004522
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	09/07/2018	2004634
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	09/07/2018	2004636
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	09/07/2018	2004639
Corporate Resources	20147	Hastings Pier - Closure	D2513	Hired and Contracted services	Supplies	Bell Lax Solicitors	Hired and Contracted services	£ 16,393.21	04/07/2018	2004668
Operational Services	20316	Waste Service - Management and Ad	D2513	Hired and Contracted services	Supplies	Re-Consult	Hired and Contracted services	£ 4,000.00	01/07/2018	2004681
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbis Ltd	Hired and Contracted services	£ 1,010.09	10/07/2018	2004744
Corporate Resources	20112	Corporate Personnel and Organisatio	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Hired and Contracted services	£ 350.00	05/07/2018	2004766
Operational Services	20171	Waste and Parking Team	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 9,934.56	11/07/2018	2004769
Corporate Resources	20112	Corporate Personnel and Organisatio	D2513	Hired and Contracted services	Supplies	HMRC - Tax & NI	Hired and Contracted services	£ 2,702.30	05/07/2018	2004780
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	£ 3,060.00	12/07/2018	2004877
Operational Services	20256	First World War Project	D2513	Hired and Contracted services	Supplies	Bespoke Archive Digitisation Ltd	Hired and Contracted services	£ 1,500.00	09/07/2018	2004895
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Kenneth Michael Willis Jr	Hired and Contracted services	£ 950.00	12/07/2018	2004904
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	West Sussex County Council	Hired and Contracted services	£ 71,250.00	12/07/2018	2004911
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	£ 483.72	30/06/2018	2004952
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	16/07/2018	2005005
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	16/07/2018	2005007
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	16/07/2018	2005010
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 9,674.00	11/07/2018	2005012
Corporate Resources	20157	FST - White Rock Baths	D2513	Hired and Contracted services	Supplies	Dyer and Hobbis Ltd	Hired and Contracted services	£ 500.00	13/07/2018	2005014
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw South Coast College	Hired and Contracted services	£ 563.20	01/06/2018	2005021
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Warehouse Light & Sound	Hired and Contracted services	£ 700.00	16/07/2018	2005047
Operational Services	20265	Play Development	D2513	Hired and Contracted services	Supplies	Hannington Gilbert & Co Ltd	Hired and Contracted services	£ 257.54	16/07/2018	2005051
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	CRS Media Technology Ltd	Hired and Contracted services	£ 650.00	14/07/2018	2005053
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Mr Matt Hutchings	Hired and Contracted services	£ 1,100.00	11/07/2018	2005057
Operational Services	20250	Seafront	D2513	Hired and Contracted services	Supplies	Hannington Gilbert & Co Ltd	Hired and Contracted services	£ 1,336.70	17/07/2018	2005069
Operational Services	20265	Play Development	D2513	Hired and Contracted services	Supplies	Inspire Arts	Hired and Contracted services	£ 3,700.00	17/07/2018	2005071
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Denga	Hired and Contracted services	£ 1,529.00	18/07/2018	2005115
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Bike Lab Hastings	Hired and Contracted services	£ 289.60	16/07/2018	2005121
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,883.00	06/07/2018	2005126
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,166.00	06/07/2018	2005127
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	23/07/2018	2005191
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	23/07/2018	2005193
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	23/07/2018	2005196
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Osborne Energy Ltd	Hired and Contracted services	£ 450.00	05/07/2018	2005220
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Osborne Energy Ltd	Hired and Contracted services	£ 15,899.00	05/07/2018	2005220
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Tinies Brighton	Hired and Contracted services	£ 480.00	17/07/2018	2005224
Corporate Resources	20147	Hastings Pier - Closure	D2513	Hired and Contracted services	Supplies	Bell Lax Solicitors	Hired and Contracted services	£ 3,305.92	17/07/2018	2005225
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Hastings Voluntary Action	Hired and Contracted services	£ 800.00	19/07/2018	2005232
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Global MSC Security	Hired and Contracted services	£ 1,737.50	02/07/2018	2005248
Corporate Resources	20147	Hastings Pier - Closure	D2513	Hired and Contracted services	Supplies	Mr Matt Hutchings	Hired and Contracted services	£ 1,100.00	18/07/2018	2005278
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Stella Landau	Hired and Contracted services	£ 566.99	30/06/2018	2005280
Operational Services	20288	Horntye Car Park	D2513	Hired and Contracted services	Supplies	Horntye Parks Sports Complex	Hired and Contracted services	£ 2,500.00	30/06/2018	2005315
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 500.00	17/07/2018	2005391
Corporate Resources	20152	Stade Hall	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Hired and Contracted services	£ 440.00	24/07/2018	2005397
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	£ 2,819.25	17/07/2018	2005411
Operational Services	20255	Resilience Fund - Museum (Arts Cou	D2513	Hired and Contracted services	Supplies	Margaret Piazza	Hired and Contracted services	£ 1,263.00	08/06/2018	2005417
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Branch & Lee Consulting Ltd	Hired and Contracted services	£ 12,000.00	24/07/2018	2005418
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,264.11	16/07/2018	2005421
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 366.95	01/06/2018	2005430
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Geo-Environmental Services Ltd	Hired and Contracted services	£ 950.00	24/07/2018	2005484
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Sonovate Limited	Hired and Contracted services	£ 1,567.44	25/07/2018	2005515

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Inspire Transport Planning	Hired and Contracted services	£ 1,450.00	30/07/2018	2005575
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Osborne Energy Ltd	Hired and Contracted services	£ 425.00	25/07/2018	2005600
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Osborne Energy Ltd	Hired and Contracted services	£ 12,395.67	25/07/2018	2005600
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	31/07/2018	2005618
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	31/07/2018	2005620
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	31/07/2018	2005623
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Theresa Sullivan	Hired and Contracted services	£ 275.00	23/07/2018	2005634
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 385.00	25/06/2018	2004175
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 300.00	25/06/2018	2004176
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	28/06/2018	2004206
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	28/06/2018	2004212
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	28/06/2018	2004213
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	28/06/2018	2004229
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	28/06/2018	2004232
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	28/06/2018	2004236
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	28/06/2018	2004238
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,400.00	01/07/2018	2004336
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	02/07/2018	2004362
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	02/07/2018	2004365
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 350.00	02/07/2018	2004377
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	29/06/2018	2004420
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	29/06/2018	2004422
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Se	Accommodation Costs	£ 256.00	02/07/2018	2004431
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	29/06/2018	2004436
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	02/07/2018	2004513
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	04/07/2018	2004540
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	04/07/2018	2004542
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	04/07/2018	2004543
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	05/07/2018	2004548
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	05/07/2018	2004552
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	05/07/2018	2004555
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	05/07/2018	2004556
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	06/07/2018	2004601
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	06/07/2018	2004602
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	06/07/2018	2004607
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	02/07/2018	2004698
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	03/07/2018	2004699
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 273.00	02/07/2018	2004700
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 312.00	09/07/2018	2004710
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 781.90	01/08/2018	2004712
Operational Services	20183	Homelessness Prevention	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,483.80	02/07/2018	2004713
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 657.45	02/07/2018	2004714
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,059.80	02/07/2018	2004715
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,017.80	02/07/2018	2004716
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 389.00	09/07/2018	2004726
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 480.00	09/07/2018	2004727
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	11/07/2018	2004739
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	10/07/2018	2004740
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	09/07/2018	2004767
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	08/07/2018	2004776
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	08/07/2018	2004778
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	08/07/2018	2004779
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 513.50	02/07/2018	2004832
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	12/07/2018	2004930
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	12/07/2018	2004934
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	12/07/2018	2004937
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	12/07/2018	2004943
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	£ 636.00	01/07/2018	2004944
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	£ 848.00	01/07/2018	2004945
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	16/07/2018	2005023
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	16/07/2018	2005024
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	16/07/2018	2005025
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	16/07/2018	2005026
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	16/07/2018	2005027
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 420.00	16/07/2018	2005031
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Southdown Housing Association Ltd	Accommodation Costs	£ 2,531.40	17/07/2018	2005075
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Southdown Housing Association Ltd	Accommodation Costs	£ 1,009.60	17/07/2018	2005075
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	16/07/2018	2005076
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	15/07/2018	2005083
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	-£ 462.00	18/07/2018	2005117
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	20/07/2018	2005265
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	20/07/2018	2005266
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	20/07/2018	2005268
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	23/07/2018	2005275
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	23/07/2018	2005276
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	23/07/2018	2005279
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	23/07/2018	2005282
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	16/07/2018	2005287
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	17/07/2018	2005288
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	23/07/2018	2005293
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	19/07/2018	2005297
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	19/07/2018	2005300
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	-£ 270.00	19/07/2018	2005305
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	19/07/2018	2005305
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	**£ 340.00**	24/07/2018	2005312
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,069.60	09/07/2018	2005323

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	South Downs Residential Ltd	Accommodation Costs	£ 1,046.40	09/07/2018	2005323
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,677.80	23/07/2018	2005324
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 971.20	23/07/2018	2005324
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	23/07/2018	2005352
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	24/07/2018	2005381
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	24/07/2018	2005383
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	24/07/2018	2005384
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	23/07/2018	2005517
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	24/07/2018	2005518
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 700.00	30/07/2018	2005520
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	30/07/2018	2005552
Operational Services	20241	Filming	D2518	Advertising	Supplies	Kays MediaCity Ltd	Advertising	£ 1,600.00	19/01/2018	2004132
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising	£ 450.00	01/07/2018	2004335
Operational Services	20232	R.T.P. - Old Town Carnival	D2518	Advertising	Supplies	More Radio Hastings	Advertising	£ 450.00	30/06/2018	2004677
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	30/06/2018	2004825
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 800.00	30/06/2018	2004826
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 400.00	13/07/2018	2004903
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Archant Community Media Ltd (Spec	Advertising	£ 350.00	11/07/2018	2005090
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Southeastern Publishing	Advertising	£ 475.00	10/07/2018	2005091
Operational Services	20251	Museums & Art Galleries	D2518	Advertising	Supplies	Guides for Brides	Advertising	£ 395.00	23/07/2018	2005219
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	Hastings Independent Press CIC	Statutory Advertising	£ 256.22	05/07/2018	2005521
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	Hastings Independent Press CIC	Statutory Advertising	£ 534.72	29/07/2018	2005522
Operational Services	20171	Waste and Parking Team	D2523	Licences	Supplies	OFCOM	Licences	£ 525.00	01/06/2018	2004477
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	South East England Councils	Membership fees	£ 2,046.00	10/07/2018	2004840
Corporate Resources	20106	Legal Division	D2524	Membership fees	Supplies	The Copyright Licensing Agency Ltd	Membership fees	£ 1,396.70	09/07/2018	2005086
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	RH Environmental Ltd	Membership fees	£ 1,000.00	18/07/2018	2005100
Corporate Resources	20106	Legal Division	D2524	Membership fees	Supplies	Lawyers in Local Government	Membership fees	£ 250.00	17/04/2018	2005119
Operational Services	20242	Coast Protection Sea Defences	D2524	Membership fees	Supplies	Canterbury City Council	Membership fees	£ 400.00	12/06/2018	2005351
Operational Services	20250	Seafront	D2524	Membership fees	Supplies	Lewes District Council	Membership fees	£ 330.00	22/02/2018	2005475
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 2,625.00	30/06/2018	2005547
Operational Services	20271	Opening Doors	D2529	Hire of Premises	Supplies	East Sussex County Council	Hire of Premises	£ 300.00	21/06/2018	2004525
Operational Services	20215	Community Cohesion	D2529	Hire of Premises	Supplies	18 hours ltd	Hire of Premises	£ 900.00	06/07/2018	2004656
Operational Services	20222	1066 Country Campaign	D2529	Hire of Premises	Supplies	Kino Rye	Hire of Premises	£ 416.67	05/07/2018	2004879
Operational Services	20206	Syrian Resettlement Programme	D2529	Hire of Premises	Supplies	Hastings Community of Sanctuary	Hire of Premises	£ 2,740.00	12/07/2018	2004925
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 1,024.80	28/06/2018	2004413
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 3,100.70	29/06/2018	2004862
Corporate Resources	20111	Personnel and Organisational Develo	D2626	Postages	Supplies	Pitney Bowes Finance PLC	Postages	£ 1,472.46	15/07/2018	2005155
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 1,595.76	29/06/2018	2004862
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 5,235.52	10/05/2018	2001952
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 456.50	27/06/2018	2004223
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Ideal Networks Ltd	PC & Desktop Hard & Software	£ 1,695.00	30/06/2018	2004498
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 450.00	04/07/2018	2004501
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 407.50	05/07/2018	2004880
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 390.46	20/06/2018	2004097
Corporate Resources	20121	Information Technology Division	D2639	Departmental Systems	Supplies	L8 Solutions Ltd	Departmental Systems	£ 1,281.00	29/06/2018	2004290
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 2,643.38	01/07/2018	2004761
Corporate Resources	20113	Hastings Contact Centre	D2639	Departmental Systems	Supplies	Idox Elections	Departmental Systems	£ 2,564.44	11/07/2018	2004784
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions I	Departmental Systems	£ 3,600.00	30/06/2018	2004836
Corporate Resources	20112	Corporate Personnel and Organisatio	D2639	Departmental Systems	Supplies	Jobs Go Public Ltd	Departmental Systems	£ 7,500.00	11/07/2018	2004883
Operational Services	20222	1066 Country Campaign	D2639	Departmental Systems	Supplies	New Mind Internet Consultancy Ltd	Departmental Systems	£ 9,100.00	11/07/2018	2005093
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Siteimprove Ltd	Departmental Systems	£ 4,632.17	20/06/2018	2005132
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 3,000.00	02/02/2017	2005319
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 5,905.93	21/07/2018	2005325
Operational Services	20222	1066 Country Campaign	D2639	Departmental Systems	Supplies	New Mind Internet Consultancy Ltd	Departmental Systems	£ 9,307.60	20/07/2018	2005388
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,400.00	21/08/2018	2005389
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/07/2018	2005534
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 490.00	17/04/2018	2005535
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 604.66	29/06/2018	2004307
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Oakfield Property Management Ltd	Grants made	£ 800.00	29/06/2018	2004319
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	D&P Freeholders	Grants made	£ 900.00	02/07/2018	2004357
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Fishermen's Protection Soc	Grants made	£ 15,843.00	05/07/2018	2004518
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	HEM Events Ltd	Grants made	£ 500.00	05/07/2018	2004519
Operational Services	20167	Community Development Activity	D2923	Grants made	Supplies	Gizmo	Grants made	£ 500.00	21/06/2018	2004524
Operational Services	20221	Youth Activities	D2923	Grants made	Supplies	Gizmo	Grants made	£ 500.00	21/06/2018	2004524
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	Hastings & Rother Disability Forum	Grants made	£ 350.00	21/06/2018	2004528
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	Hastings Older Peoples Ethnic Group	Grants made	£ 500.00	21/06/2018	2004529
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	OcaBrazOka	Grants made	£ 617.60	21/06/2018	2004531
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	Hastings Bengali Forum	Grants made	£ 750.00	04/06/2018	2004533
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	East Sussex Muslim Association	Grants made	£ 650.00	11/06/2018	2004534
Operational Services	20221	Youth Activities	D2923	Grants made	Supplies	Indiana Hamilton-Brown	Grants made	£ 300.00	28/06/2018	2004654
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 1,737.50	02/07/2018	2004902
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 1,040.00	12/07/2018	2004909
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 1,040.00	12/07/2018	2004910
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 850.00	03/07/2018	2004912
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	P & P Hale	Grants made	£ 2,550.00	09/07/2018	2004926
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Mr Bruce A Day	Grants made	£ 1,040.00	13/07/2018	2005019
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	HIBROW ESTATES LTD	Grants made	£ 2,406.04	23/07/2018	2005216
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Playne Design	Grants made	£ 2,400.00	16/07/2018	2005350
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Dens & Signals	Grants made	£ 900.00	21/07/2018	2005403
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 600.00	24/07/2018	2005407
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 6,250.00	27/07/2018	2005536
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 5,000.00	27/07/2018	2005537
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 8,248.00	27/07/2018	2005538
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,750.00	27/07/2018	2005539
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Carousel Events	Grants made	£ 1,800.00	27/07/2018	2005540
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Counselling Plus Community	Grants made	£ 500.00	27/07/2018	2005541
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Education Futures Trust	Grants made	£ 500.00	27/07/2018	2005542
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M & W Property Management Ltd	Grants made	£ 3,400.00	25/07/2018	2005549

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M & W Property Management Ltd	Grants made	£ 300.00	25/07/2018	2005549
Operational Services	20270	1066 Community Grants	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 292.00	30/07/2018	2005626
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Time to Shine	Grants made	£ 446.00	30/07/2018	2005627
Operational Services	20237	Midsummer Fish Festival	D2985	Professional Services - Other	Supplies	Alfa Electric Ltd	Professional Services - Other	£ 1,446.65	25/06/2018	2004165
Operational Services	20222	1066 Country Campaign	D2985	Professional Services - Other	Supplies	Tourism South East	Professional Services - Other	£ 250.00	02/07/2018	2004457
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Peter Almeida	Professional Services - Other	£ 350.00	21/05/2018	2004476
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Andrew Grace	Professional Services - Other	£ 500.00	04/07/2018	2004503
Operational Services	20300	Safer Hastings Partnership (External	D2985	Professional Services - Other	Supplies	Brighton & Hove Albion Football in the	Professional Services - Other	£ 2,000.00	31/05/2018	2004647
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	CLS Energy Ltd	Professional Services - Other	£ 5,499.50	07/07/2018	2004748
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	-£ 1,400.00	19/07/2018	1000181
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	-£ 1,960.00	19/07/2018	1000181
Operational Services	20285	Stray Dog Service	E2302	Third party payment private contracto	Third Party	Animal Wardens Ltd	Third party payment private contracto	£ 3,005.00	18/06/2018	2003842
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Youngs Forestry Services	Third party payment private contracto	£ 480.00	28/06/2018	2004461
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contracto	Third Party	In 2 Play CIC	Third party payment private contracto	£ 2,416.74	30/04/2018	2004574
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contracto	Third Party	In 2 Play CIC	Third party payment private contracto	£ 2,416.66	31/05/2018	2004575
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contracto	Third Party	In 2 Play CIC	Third party payment private contracto	£ 2,416.66	30/06/2018	2004576
Operational Services	20295	Street Cleansing	E2302	Third party payment private contracto	Third Party	Rother District Council	Third party payment private contracto	£ 94,948.19	11/07/2018	2004769
Operational Services	20295	Street Cleansing	E2302	Third party payment private contracto	Third Party	Rother District Council	Third party payment private contracto	£ 26,017.20	11/07/2018	2004769
Operational Services	20296	Greenwaste	E2302	Third party payment private contracto	Third Party	Rother District Council	Third party payment private contracto	£ 18,943.67	11/07/2018	2004769
Operational Services	20293	Refuse Collection	E2302	Third party payment private contracto	Third Party	Rother District Council	Third party payment private contracto	£ 56,656.17	11/07/2018	2004769
Operational Services	20309	Arboriculture	E2302	Third party payment private contracto	Third Party	Youngs Forestry Services	Third party payment private contracto	£ 880.00	11/07/2018	2004786
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contracto	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contracto	£ 54,374.88	01/06/2018	2004953
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contracto	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contracto	£ 54,374.88	01/07/2018	2004954
Operational Services	20299	Safer Hastings Partnership (HBC)	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,318.00	19/07/2018	2005327
Operational Services	20299	Safer Hastings Partnership (HBC)	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,290.00	19/07/2018	2005327
Operational Services	20306	Town Centre	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,318.00	25/07/2018	2005361
Operational Services	20306	Town Centre	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,290.00	25/07/2018	2005361
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,400.00	19/07/2018	2005362
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,960.00	19/07/2018	2005362
Operational Services	20299	Safer Hastings Partnership (HBC)	E2302	Third party payment private contracto	Third Party	Youngs Forestry Services	Third party payment private contracto	**£ 275.00**	24/07/2018	2005406
Corporate Resources	20132	Properties & Estates (Exempt)	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,680.00	15/07/2018	2005455
Corporate Resources	20132	Properties & Estates (Exempt)	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,400.00	15/07/2018	2005455
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,400.00	26/07/2018	2005456
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,400.00	26/07/2018	2005456
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,098.00	26/07/2018	2005457
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,318.00	26/07/2018	2005458
Operational Services	20310	Parks & Gardens	E2302	Third party payment private contracto	Third Party	J D Fencing Contractors	Third party payment private contracto	£ 1,290.00	26/07/2018	2005458
Operational Services	20202	Housing - NHS Clinical Commissioni	E2302	Third party payment private contracto	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contracto	£ 341.69	06/07/2018	2005610
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	**£ 2,625.00**	29/06/2018	2004327
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 3,900.00	31/05/2018	2004577
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 6,000.00	31/05/2018	2004578
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 5,250.00	31/05/2018	2004579
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 3,750.00	31/05/2018	2004580
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 1,147.50	31/05/2018	2004581
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 652.50	31/05/2018	2004582
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 8,250.00	31/05/2018	2004583
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 2,550.00	31/05/2018	2004584
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 750.00	31/05/2018	2004585
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 6,000.00	31/05/2018	2004586
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 350.00	31/05/2018	2004587
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 2,250.00	31/05/2018	2004588
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 10,050.00	30/06/2018	2004589
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 3,300.00	30/06/2018	2004590
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 2,970.00	30/06/2018	2004591
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 3,150.00	30/06/2018	2004592
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 6,750.00	30/06/2018	2004593
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 14,250.00	30/06/2018	2004594
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 750.00	30/06/2018	2004595
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 1,500.00	30/06/2018	2004596
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 547.50	30/06/2018	2004597
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 950.00	30/06/2018	2004598
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 2,250.00	30/06/2018	2004599
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	£ 800.00	10/07/2018	2004859
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Bathe in Safety	Capital Grants	£ 2,575.65	29/06/2018	2004311
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 8,210.84	29/06/2018	2004314
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 4,196.26	02/07/2018	2004481
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 629.44	02/07/2018	2004482
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 430.52	02/07/2018	2004483
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 694.24	02/07/2018	2004484
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 1,800.00	02/07/2018	2004485
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Co	Capital Grants	£ 4,719.57	02/07/2018	2004487
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,450.00	02/07/2018	2004488
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 764.22	05/07/2018	2004659
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 5,075.00	05/07/2018	2004660
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 844.50	05/07/2018	2004661
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 780.50	05/07/2018	2004662
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,094.83	05/07/2018	2004663
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 5,203.37	05/07/2018	2004664
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 3,004.66	05/07/2018	2004665
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 415.43	05/07/2018	2004666
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 4,850.00	12/07/2018	2004916
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 727.50	12/07/2018	2004917
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Bathe in Safety	Capital Grants	£ 4,000.00	12/07/2018	2004918
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 1,195.00	12/07/2018	2004919
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 779.26	12/07/2018	2004920
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 4,779.14	12/07/2018	2004921
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 716.87	12/07/2018	2004922
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 2,958.73	12/07/2018	2004923

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount		Transaction Date	Transaction Number
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	727.57	12/07/2018	2004924
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Co	Capital Grants	£	5,317.83	19/07/2018	2005213
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£	4,899.76	19/07/2018	2005233
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	1,200.00	19/07/2018	2005234
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£	2,210.60	19/07/2018	2005235
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£	555.00	20/07/2018	2005238
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	889.56	19/07/2018	2005240
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£	3,354.15	19/07/2018	2005241
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	659.82	19/07/2018	2005242
Operational Services - Capital	71227	H07 Private Sector Renewal Support	N1011	Capital Grants	Capital	Parity Trust	Capital Grants	£	531.28	25/04/2018	2005423
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	797.68	26/07/2018	2005487
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£	2,370.00	26/07/2018	2005488
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	1,294.50	26/07/2018	2005489
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£	4,700.00	26/07/2018	2005490
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£	5,410.03	26/07/2018	2005491
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£	5,189.81	26/07/2018	2005492
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Co	Capital Grants	£	3,561.70	31/07/2018	2005635
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	1,492.08	31/07/2018	2005636
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	778.48	31/07/2018	2005637
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£	3,591.64	31/07/2018	2005638
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	663.76	31/07/2018	2005639
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	811.50	31/07/2018	2005640
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Handicare	Capital Grants	£	4,410.00	31/07/2018	2005641
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£	661.50	31/07/2018	2005642
								£	1,583,358.06		