

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

June 201803



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20202	Housing - NHS Clinical Commission	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 676.05	16/05/2018	2002315
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 951.38	20/05/2018	2002909
Operational Services	20202	Housing - NHS Clinical Commission	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 769.35	30/05/2018	2003073
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 692.35	01/06/2018	2003134
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 558.14	03/06/2018	2003200
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,184.40	06/06/2018	2003207
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 664.74	06/06/2018	2003208
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 972.04	06/06/2018	2003209
Operational Services	20202	Housing - NHS Clinical Commission	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 627.15	06/06/2018	2003505
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	08/06/2018	2003533
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 4,140.00	07/06/2018	2003551
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	13/06/2018	2003592
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 492.40	13/06/2018	2003593
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 929.78	13/06/2018	2003594
Operational Services	20202	Housing - NHS Clinical Commission	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 776.55	13/06/2018	2003667
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,332.00	15/06/2018	2003832
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,021.14	10/06/2018	2003838
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	15/06/2018	2003851
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	20/06/2018	2003894
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 972.04	20/06/2018	2003895
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.34	20/06/2018	2003896
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	20/06/2018	2003897
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,014.80	17/06/2018	2003905
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,116.00	22/06/2018	2003968
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	21/06/2018	2004007
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	20/06/2018	2004010
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	27/06/2018	2004011
Operational Services	20180	Development Management	A2202	Recruitment expenses	Employees	Haymarket Media Group Ltd	Recruitment expenses	£ 1,460.00	31/05/2018	2003151
Corporate Resources	20106	Legal Division	A2202	Recruitment expenses	Employees	Jobs Go Public Ltd	Recruitment expenses	£ 599.00	22/06/2018	2004148
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	MBL Seminars Limited	Training	£ 1,799.00	16/04/2018	2003119
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	East Sussex College Group (ESCG)	Training	£ 40,500.00	21/05/2018	2003148
Corporate Resources	20111	Personnel and Organisational Develop	A2203	Training	Employees	Croner Group Ltd	Training	£ 1,980.00	31/05/2018	2003187
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	Yellowday Training Ltd	Training	£ 5,212.00	06/06/2018	2003212
Corporate Resources	20112	Corporate Personnel and Organisatio	A2203	Training	Employees	Yellowday Training Ltd	Training	£ 300.00	06/06/2018	2003214
Corporate Resources	20136	Registration Of Electors	A2203	Training	Employees	Ilox Elections	Training	£ 365.00	07/06/2018	2003550
Operational Services	20172	Housing Management and admin	A2203	Training	Employees	Shelter Training Limited	Training	£ 600.00	21/12/2017	2003655
Operational Services	20271	Opening Doors	A2203	Training	Employees	Street Games UK Ltd	Training	£ 680.00	20/06/2018	2003911
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	PAYE Stonework & Restoration Ltd	Unfunded pension contributions	£ 14,500.00	05/06/2018	2003498
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	PAYE Stonework & Restoration Ltd	Unfunded pension contributions	£ 45,000.00	05/06/2018	2003498
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 3,000.00	31/05/2018	1000073
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 3,000.00	31/05/2018	1000073
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 3,000.00	31/05/2018	1000073
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 2,000.00	31/05/2018	1000073
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 1,000.00	31/05/2018	1000073
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThysenKrupp Elevator UK Ltd	Repairs to Premises	£ 1,190.00	18/05/2018	2002527
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThysenKrupp Elevator UK Ltd	Repairs to Premises	£ 1,190.00	16/05/2018	2002528
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 340.00	22/05/2018	2002798
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 340.00	22/05/2018	2002798
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 1,736.44	30/06/2018	2002660
Corporate Resources	20118	Administrative Buildings - General Ex	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 416.67	31/05/2018	2002905
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 3,000.00	31/05/2018	2002921
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 3,000.00	31/05/2018	2002921
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 2,000.00	31/05/2018	2002921
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 1,000.00	31/05/2018	2002921
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThysenKrupp Elevator UK Ltd	Repairs to Premises	£ 437.21	30/05/2018	2002974
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 2,000.00	05/06/2018	2003108
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 1,000.00	05/06/2018	2003108
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Broxap Limited	Repairs to Premises	£ 3,117.00	05/06/2018	2003137
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 270.20	05/06/2018	2003150
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Marcos Ferreira	Repairs to Premises	£ 680.00	06/06/2018	2003174
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Best Demolition LTD	Repairs to Premises	£ 14,928.57	23/04/2018	2003405
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Glasdon UK Limited	Repairs to Premises	£ 1,180.65	09/06/2018	2003418
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 632.38	11/06/2018	2003459
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThysenKrupp Elevator UK Ltd	Repairs to Premises	£ 419.53	05/06/2018	2003528
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	Intelligent Energy Saving Co Ltd	Repairs to Premises	£ 600.00	31/05/2018	2003556
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 1,450.00	15/06/2018	2003647
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 3,747.70	18/06/2018	2003681
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 770.00	18/06/2018	2003691
Operational Services	20259	Sports Centres	B1100	Repairs to Premises	Premises	Freedom Leisure	Repairs to Premises	£ 11,778.00	07/03/2018	2003823
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Reef Environmental Solutions Ltd	Repairs to Premises	£ 1,072.08	19/06/2018	2003862
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 1,000.00	13/06/2018	2003948
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 1,000.00	11/06/2018	2003949
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 446.64	20/06/2018	2003957
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 353.00	25/06/2018	2004020
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 444.00	25/06/2018	2004021
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	£ 420.00	24/06/2018	2004079
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Reef Environmental Solutions Ltd	Repairs to Premises	£ 295.00	26/06/2018	2004116
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,748.58	25/06/2018	2004118
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 695.00	25/06/2018	2004120
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 3,060.03	25/06/2018	2004121
Corporate Resources	20118	Administrative Buildings - General Ex	B1100	Repairs to Premises	Premises	HMC Compliance Ltd	Repairs to Premises	£ 867.00	25/06/2018	2004147
Operational Services	20250	Seafont	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 363.78	26/06/2018	2004188
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 253.93	27/06/2018	2004225
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 715.50	27/06/2018	2004227
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 1,087.27	31/05/2018	2003036
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 702.14	16/03/2018	2003100
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 4,023.36	04/04/2018	2003163
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Stillwater Associates Limited	Repairs funded from reserves	£ 2,500.00	04/06/2018	2003188
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 910.36	11/05/2018	2002159
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 2,171.85	11/05/2018	2002161

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 502.75	11/05/2018	2002163
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,460.30	11/05/2018	2002226
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 705.28	11/05/2018	2002242
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,239.33	30/05/2018	2002883
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 326.71	31/05/2018	2003060
Corporate Resources	20132	Properties & Estates (Exempt)	B2201	Electricity	Premises	Southern Electric	Electricity	£ -493.60	01/06/2018	2003201
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 352.27	04/06/2018	2003284
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 297.73	04/06/2018	2003285
Corporate Resources	20151	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 638.45	04/06/2018	2003296
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 291.36	07/08/2018	2003299
Corporate Resources	20119	Administrative Buildings - HBC Archib	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 347.41	04/06/2018	2003398
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 872.02	13/08/2018	2003588
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,101.05	13/08/2018	2003591
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 286.08	14/06/2018	2003807
Operational Services	20313	Hastings Country Park	B2201	Electricity	Premises	Kent County Council	Electricity	£ 321.42	15/06/2018	2003826
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,482.09	15/06/2018	2003827
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 434.90	21/06/2018	2004219
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,644.18	11/06/2018	2003600
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,107.97	24/05/2018	2002819
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,706.53	24/05/2018	2002820
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,963.33	24/05/2018	2002892
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,723.71	24/05/2018	2002963
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,589.14	24/05/2018	2002984
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,618.82	24/05/2018	2002985
Corporate Resources	20118	Administrative Buildings - General Ex	B2421	Water	Premises	Advanced Demand Side Managemen	Water	£ 1,660.97	30/04/2016	2001824
Corporate Resources	20118	Administrative Buildings - General Ex	B2421	Water	Premises	Advanced Demand Side Managemen	Water	£ 484.24	30/04/2018	2001825
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 489.08	22/05/2018	2002998
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 268.42	28/05/2018	2003136
Corporate Resources	20118	Administrative Buildings - General Ex	B2421	Water	Premises	Advanced Demand Side Managemen	Water	£ 1,998.05	31/05/2018	2003159
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 359.48	06/06/2018	2003538
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 501.75	05/06/2018	2003542
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 560.49	07/06/2018	2003814
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 2,601.79	18/06/2018	2004220
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	DC Property Maintenance	Contract cleaning	£ 250.00	18/05/2018	2002981
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Weald Woodscapes	Grounds maintenance routine	£ 2,250.00	10/06/2018	2003411
Corporate Resources	20132	Properties & Estates (Exempt)	B2731	Grounds maintenance routine	Premises	Foxhills Tree Services Ltd	Grounds maintenance routine	£ 632.00	08/06/2018	2003580
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	£ 712.04	15/06/2018	2003660
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 1,544.33	31/05/2018	2003958
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 952.28	31/05/2018	2003958
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 9,607.04	31/05/2018	2003958
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 2,715.71	31/05/2018	2003958
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 637.06	31/05/2018	2003958
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 57,681.64	31/05/2018	2003958
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 392.96	31/05/2018	2003958
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 4,594.52	31/05/2018	2003958
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 960.15	31/05/2018	2003958
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 413.85	31/05/2018	2003958
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 2,991.89	31/05/2018	2003958
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 405.90	31/05/2018	2003958
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Iverde Limited	Grounds maintenance routine	£ 1,919.98	31/05/2018	2003958
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 380.00	22/06/2018	2004078
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 255.13	03/06/2018	2003555
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 764.22	18/06/2018	2004012
Corporate Resources	20138	Cost Of Democratic Processes	C2335	Public transport	Transport	Stagecoach Services Limited	Public transport	£ 2,756.00	28/05/2018	2002912
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 280.00	31/05/2018	2003006
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 497.40	22/06/2018	2004129
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 252.50	22/06/2018	2004129
Operational Services	20212	Cultural Development	D1201	Equipment & Materials	Supplies	St Mary in the Castle	Equipment & Materials	£ 500.00	02/05/2018	2002344
Operational Services	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 330.37	21/05/2018	2002412
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Clay Cellar	Equipment & Materials	£ 312.50	22/05/2018	2002464
Operational Services	20264	Active Hastings	D1201	Equipment & Materials	Supplies	Zephyr Racing Pennants Limited	Equipment & Materials	£ 320.00	25/05/2018	2002679
Operational Services	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Alday Lamps Limited	Equipment & Materials	£ 304.54	22/05/2018	2002700
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Godfreys Sevenonsks Ltd	Equipment & Materials	£ 324.00	06/03/2018	2002764
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountryClean Environmental Services	Equipment & Materials	£ 730.00	25/05/2018	2002837
Operational Services	20223	Tourism Marketing	D1201	Equipment & Materials	Supplies	Mt Ion Castro	Equipment & Materials	£ 1,001.12	31/05/2018	2002924
Operational Services	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	I F K Dobson	Equipment & Materials	£ 1,453.00	31/05/2018	2002929
Operational Services	20237	Midsummer Fish Festival	D1201	Equipment & Materials	Supplies	Mike Raxworthy	Equipment & Materials	£ 1,850.00	01/06/2018	2002965
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 400.00	01/06/2018	2002990
Operational Services	20228	Seafood and Wine	D1201	Equipment & Materials	Supplies	Your Round	Equipment & Materials	£ 3,200.00	25/05/2018	2003024
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Monteyle	Equipment & Materials	£ 1,290.00	31/05/2018	2003031
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mitch Ashley	Equipment & Materials	£ 395.00	03/06/2018	2003145
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	ESK Warehouses	Equipment & Materials	£ 386.74	17/05/2018	2003166
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	Radiocomms Systems Ltd	Equipment & Materials	£ 4,004.00	01/06/2018	2003287
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 473.80	31/05/2018	2003298
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Plastic Omnium Urban Systems PL	Equipment & Materials	£ 1,100.00	07/08/2018	2003306
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	Reveal Media Ltd	Equipment & Materials	£ 345.00	08/06/2018	2003316
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 250.00	11/06/2018	2003424
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	The Roost Group Ltd	Equipment & Materials	£ 1,000.00	11/06/2018	2003502
Operational Services	20264	Active Hastings	D1201	Equipment & Materials	Supplies	Zephyr Racing Pennants Limited	Equipment & Materials	£ 320.00	06/06/2018	2003507
Operational Services	20264	Active Hastings	D1201	Equipment & Materials	Supplies	Tech Event UK	Equipment & Materials	£ 300.00	11/06/2018	2003545
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	British Telecommunications plc	Equipment & Materials	£ 2,990.66	01/06/2018	2003553
Operational Services	20280	Pest Control	D1201	Equipment & Materials	Supplies	Barretine Environmental Health	Equipment & Materials	£ 2,304.84	13/06/2018	2003583
Operational Services	20237	Midsummer Fish Festival	D1201	Equipment & Materials	Supplies	Meridian Marquees	Equipment & Materials	£ 1,850.00	14/06/2018	2003620
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mitch Ashley	Equipment & Materials	£ 585.00	14/06/2018	2003656
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 440.00	18/06/2018	2003680
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials	£ 1,044.58	18/06/2018	2003685
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	First Fence Limited	Equipment & Materials	£ 972.00	08/05/2018	2003687
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Thorcraft Ltd	Equipment & Materials	£ 270.12	26/03/2018	2003836
Operational Services	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	Barry Jones	Equipment & Materials	£ 530.00	04/06/2018	2003864
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials	£ 470.30	21/06/2018	2003930
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iverde Limited	Equipment & Materials	£ 2,087.39	31/05/2018	2003958
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	BemroseBooth Paragon Ltd	Equipment & Materials	£ 1,143.00	22/06/2018	2004067
Corporate Resources	20139	Borough Council Election Expenses	D1201	Equipment & Materials	Supplies	SG World	Equipment & Materials	£ 1,500.00	11/04/2018	2004178
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mitch Ashley	Equipment & Materials	£ 585.00	14/06/2018	2004202
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	BemroseBooth Paragon Ltd	Equipment & Materials	£ 1,143.00	27/06/2018	2004222
Corporate Resources	20106	Legal Division	D1203	Books And Publications	Supplies</					

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Music First Festival Ltd	Items for resale	£ 1,920.00	29/05/2018	2002960
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	The Hastings Community Trust	Items for resale	£ 531.00	22/05/2018	2003069
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 1,829.50	31/05/2018	2003104
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	£ 655.00	07/06/2018	2003303
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale	£ 433.48	11/06/2018	2003494
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	R A Perry	Items for resale	£ 1,612.50	16/06/2018	2003855
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Columbaria Company	Items for resale	£ 280.00	22/06/2018	2004047
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Govia Threlink Railway Ltd	Items for resale	£ 6,370.00	24/05/2018	2004287
Operational Services	20310	Parks & Gardens	D1206	Furniture & Fittings	Supplies	Godfrey Syrett	Furniture & Fittings	£ 298.80	06/06/2018	2003512
Operational Services	20206	Syrian Resettlement Programme	D2311	Catering	Supplies	Mezze	Catering	£ 750.00	23/06/2018	2003418
Operational Services	20206	Syrian Resettlement Programme	D2311	Catering	Supplies	Catering	Catering	£ 750.00	30/06/2018	2004186
Corporate Resources	20116	Administrative Buildings - Town Hall	D2312	Refreshments	Supplies	Angel Springs Ltd	Refreshments	£ 811.71	13/05/2018	2002574
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2312	Refreshments	Supplies	Angel Springs Ltd	Refreshments	£ 6,068.56	13/05/2018	2003402
Operational Services	20171	Waste and Parking Team	D2352	Clothing and Uniforms	Supplies	Keltic	Clothing and Uniforms	£ 1,046.20	11/05/2018	2002175
Operational Services	20257	Sports and Event Management	D2352	Clothing and Uniforms	Supplies	GP Promewear	Clothing and Uniforms	£ 310.95	15/06/2018	2003689
Operational Services	20222	1066 Country Campaign	D2415	Printing	Supplies	Cliffe Enterprise	Printing	£ 482.00	27/04/2018	2001306
Operational Services	20265	Play Development	D2415	Printing	Supplies	ABC Signs	Printing	£ 268.00	01/05/2018	2001475
Operational Services	20222	1066 Country Campaign	D2415	Printing	Supplies	Cliffe Enterprise	Printing	£ 293.00	02/05/2018	2001715
Operational Services	20223	Tourism Marketing	D2415	Printing	Supplies	Bishops Printers Ltd	Printing	£ 952.00	25/05/2018	2002683
Operational Services	20195	Resilience Fund - Museum (Arts Cou	D2415	Printing	Supplies	Links Signs Ltd	Printing	£ 397.30	01/06/2018	2003003
Corporate Resources	20139	Borough Council Election Expenses	D2415	Printing	Supplies	Electoral Reform Services	Printing	£ 7,623.85	07/05/2018	2003091
Corporate Resources	20139	Borough Council Election Expenses	D2415	Printing	Supplies	Electoral Reform Services	Printing	£ 4,416.65	07/05/2018	2003098
Corporate Resources	20139	Borough Council Election Expenses	D2415	Printing	Supplies	Electoral Reform Services	Printing	£ 274.75	03/05/2018	2003099
Operational Services	20264	Active Hastings	D2415	Printing	Supplies	Cliffe Enterprise	Printing	£ 1,421.00	12/06/2018	2003495
Corporate Resources	20111	Personnel and Organisational Devel	D2416	Stationery	Supplies	Office Depot (UK) Ltd	Stationery	£ 458.98	14/04/2018	2003488
Corporate Resources	20111	Personnel and Organisational Devel	D2416	Stationery	Supplies	Office Depot (UK) Ltd	Stationery	£ 345.74	14/06/2018	2003643
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/05/2018	2003078
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	31/05/2018	2003092
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 1,290.00	31/05/2018	2003093
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 920.81	31/05/2018	2003523
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 432.23	31/05/2018	2003523
Operational Services	20251	Museums & Art Galleries	D2507	Security Services	Supplies	Secure Security Systems	Security Services	£ 281.60	11/06/2018	2003412
Corporate Resources	20139	Borough Council Election Expenses	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 1,700.00	01/05/2018	2003524
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 558.00	31/05/2018	2003525
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 380.00	31/05/2018	2004014
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 430.00	31/05/2018	2004015
Corporate Resources	20147	Hastings Pier - Closure	D2512	Legal Fees	Supplies	Bell Lax Solicitors	Legal Fees	£ 6,235.85	23/05/2018	2003180
Corporate Resources	20147	Hastings Pier - Closure	D2512	Legal Fees	Supplies	Bell Lax Solicitors	Legal Fees	£ 3,597.42	23/05/2018	2003181
Operational Services	20242	Coast Protection Sea Defences	D2513	Hired and Contracted services	Supplies	Canterbury City Council	Hired and Contracted services	£ 3,987.00	24/04/2018	2001469
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	Technology Box Ltd	Hired and Contracted services	£ 7,166.13	27/03/2018	2001888
Corporate Resources	20139	Borough Council Election Expenses	D2513	Hired and Contracted services	Supplies	Yeomans Gilbert & Co Ltd	Hired and Contracted services	£ 255.97	16/05/2018	2002472
Operational Services	20280	Port Control	D2513	Hired and Contracted services	Supplies	Yonnings Peugeot	Hired and Contracted services	£ 3,738.99	16/05/2018	2002473
Operational Services	20279	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,311.20	20/05/2018	2002540
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 2,000.00	25/05/2018	2002794
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	18 hours ltd	Hired and Contracted services	£ 2,000.00	30/05/2018	2002922
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	04/06/2018	2002953
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	04/06/2018	2002956
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	04/06/2018	2002959
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,165.00	31/05/2018	2002963
Corporate Resources	20139	Borough Council Election Expenses	D2513	Hired and Contracted services	Supplies	I F K Dobson	Hired and Contracted services	£ 495.00	31/05/2018	2002964
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Ricardo Energy & Environment	Hired and Contracted services	£ 868.00	29/05/2018	2002967
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 1,196.50	31/05/2018	2002968
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Warehouse Light & Sound	Hired and Contracted services	£ 750.00	31/05/2018	2002972
Operational Services	20171	Waste and Parking Team	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 9,834.56	01/06/2018	2002982
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2513	Hired and Contracted services	Supplies	Globetask Ltd	Hired and Contracted services	£ 5,075.00	01/06/2018	2003000
Operational Services	20255	Resilience Fund - Museum (Arts Cou	D2513	Hired and Contracted services	Supplies	Harvey, Catherine	Hired and Contracted services	£ 1,400.00	22/03/2018	2003001
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ore Village Primary Academy	Hired and Contracted services	£ 4,950.00	18/05/2018	2003029
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,507.32	31/05/2018	2003030
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,357.00	31/05/2018	2003062
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 605.00	11/04/2018	2003072
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Alpay Ltd	Hired and Contracted services	£ 1,729.27	31/05/2018	2003106
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	H M Land Registry **DD ONLY**	Hired and Contracted services	£ 455.00	21/05/2018	2003157
Corporate Resources	20147	Hastings Pier - Closure	D2513	Hired and Contracted services	Supplies	Bell Lax Solicitors	Hired and Contracted services	£ 7,303.46	23/05/2018	2003180
Corporate Resources	20147	Hastings Pier - Closure	D2513	Hired and Contracted services	Supplies	Bell Lax Solicitors	Hired and Contracted services	£ 8,275.57	23/05/2018	2003181
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Heathfield Vets	Hired and Contracted services	£ 430.40	26/04/2018	2003182
Operational Services	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	St John Ambulance	Hired and Contracted services	£ 1,158.00	26/03/2018	2003184
Corporate Resources	20133	St.Mary-in-the-Castle	D2513	Hired and Contracted services	Supplies	Baker Architecture Ltd	Hired and Contracted services	£ 600.00	04/06/2018	2003211
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 840.00	31/05/2018	2003215
Operational Services	20316	Waste Service - Management and Ai	D2513	Hired and Contracted services	Supplies	Re-Consult	Hired and Contracted services	£ 3,500.00	01/06/2018	2003280
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Landsowne Hotel	Hired and Contracted services	£ 483.33	07/06/2018	2003302
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 500.00	07/06/2018	2003307
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	AECOM Infrastructure & Environment	Hired and Contracted services	£ 11,004.45	25/05/2018	2003317
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	11/06/2018	2003388
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	11/06/2018	2003390
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	11/06/2018	2003393
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 673.20	31/05/2018	2003401
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,639.00	09/06/2018	2003410
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Haymarket Media Group Ltd	Hired and Contracted services	£ 1,830.00	10/06/2018	2003456
Operational Services	20191	Housing Renewal	D2513	Hired and Contracted services	Supplies	Public Policy Exchange Ltd	Hired and Contracted services	£ 295.00	11/04/2017	2003474
Corporate Resources	20112	Corporate Personnel and Organisati	D2513	Hired and Contracted services	Supplies		Hired and Contracted services	£ 2,659.00	05/06/2018	2003492
Operational Services	20297	Waste and Environmental Enforcem	D2513	Hired and Contracted services	Supplies	Kingdom Security Ltd	Hired and Contracted services	£ 7,021.25	31/05/2018	2003496
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 4,200.00	11/06/2018	2003504
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Bruton Knowles	Hired and Contracted services	£ 868.00	08/06/2018	2003532
Corporate Resources	20139	Borough Council Election Expenses	D2513	Hired and Contracted services	Supplies	Ildox Elections	Hired and Contracted services	£ 1,607.58	08/06/2018	2003549
Operational Services	20265	Play Development	D2513	Hired and Contracted services	Supplies	Inspire Arts	Hired and Contracted services	£ 275.00	14/06/2018	2003558
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,529.00	20/04/2018	2003560
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,163.00	03/05/2018	2003561
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,521.00	03/05/2018	2003562
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,365.00	26/04/2018	2003563
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,365.00	29/03/2018	2003564
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,357.00	16/03/2018	2003565
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,327.00	12/03/2018	2003566
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,238.00	02/03/2018	2003567
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,521.00	15/02/2018	2003568
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dengi	Hired and Contracted services	£ 1,471.00	18/01/2018	2003569
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Montyve	Hired and Contracted services	£ 2,550.00	30/04/2018	2003576
Operational Services	20246	Hastings Castle	D2513	Hired and Contracted services	Supplies	Adrian Doms Kennard Ltd	Hired and Contracted services	£ 5,780.00	18/06/2018	2003648
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Christ Church C of E Primary School	Hired and Contracted services	£ 420.00	04/06/2018	2003654

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 5,140.00	14/08/2018	2003671
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 380.00	12/05/2018	2003672
Operational Services	20319	Uprstrow - INTERREG	D2513	Hired and Contracted services	Supplies	CGS Civils	Hired and Contracted services	£ 1,150.00	18/06/2018	2003679
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Impact Productions (MK) Ltd	Hired and Contracted services	£ 980.00	18/06/2018	2003688
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	19/06/2018	2003718
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	19/06/2018	2003720
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	19/06/2018	2003723
Corporate Resources	20124	Corporate Management Costs	D2513	Hired and Contracted services	Supplies	Cluton Borough Council	Hired and Contracted services	£ 4,757.28	27/03/2018	2003734
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Casella Monitor	Hired and Contracted services	£ 292.00	18/06/2018	2003739
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	JNA & Southern Ltd	Hired and Contracted services	£ 850.00	16/09/2018	2003806
Operational Services	20258	Falaise Hall	D2513	Hired and Contracted services	Supplies	Freedom Leisure	Hired and Contracted services	£ 460.00	10/05/2018	2003821
Operational Services	20258	Falaise Hall	D2513	Hired and Contracted services	Supplies	Freedom Leisure	Hired and Contracted services	£ 460.00	13/06/2018	2003822
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	J S Fire Protection Limited	Hired and Contracted services	£ 582.00	31/03/2018	2003839
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	£ 4,711.66	19/06/2018	2003849
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	£ 4,702.95	19/06/2018	2003850
Operational Services	20223	Tourism Marketing	D2513	Hired and Contracted services	Supplies	Brochure Connect Ltd	Hired and Contracted services	£ 250.00	13/06/2018	2003859
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,000.00	10/05/2018	2003941
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,166.00	10/05/2018	2003942
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 3,083.00	07/06/2018	2003943
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 3,083.00	10/05/2018	2003944
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,166.00	07/06/2018	2003945
Operational Services	20231	R.T.P - Jack-in-the-Box	D2513	Hired and Contracted services	Supplies	Iverde Limited	Hired and Contracted services	£ 2,511.48	31/05/2018	2003958
Operational Services	20257	Sports and Event Management	D2513	Hired and Contracted services	Supplies	Iverde Limited	Hired and Contracted services	£ 1,310.23	31/03/2018	2003958
Operational Services	20213	Cultural Development (Getting Hastings)	D2513	Hired and Contracted services	Supplies	Mrs V J De Wit	Hired and Contracted services	£ 361.00	18/06/2018	2003960
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 1,450.00	10/05/2018	2003970
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	25/06/2018	2003996
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	25/06/2018	2003998
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	25/06/2018	2004003
Operational Services	20213	Cultural Development (Getting Hastings)	D2513	Hired and Contracted services	Supplies	The Audience Agency	Hired and Contracted services	£ 625.00	22/06/2018	2004043
Operational Services	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	V3 Power Ltd	Hired and Contracted services	£ 800.00	22/05/2018	2004048
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Landmark Chambers	Hired and Contracted services	£ 367.92	21/06/2018	2004092
Corporate Resources	20224	Battle Marketing	D2513	Hired and Contracted services	Supplies	Anal Design Limited	Hired and Contracted services	£ 1,000.00	19/06/2018	2004095
Operational Services	20280	Pest Control	D2513	Hired and Contracted services	Supplies	Ycomans Peugeot	Hired and Contracted services	£ 558.00	25/06/2018	2004100
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Warehouse Light & Sound	Hired and Contracted services	£ 600.00	25/06/2018	2004102
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Direct Draincare Services	Hired and Contracted services	£ 270.00	22/06/2018	2004115
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 584.25	01/06/2018	2004168
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Andrew Keeley	Hired and Contracted services	£ 650.00	27/06/2018	2004204
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Momart Ltd	Hired and Contracted services	£ 338.56	01/06/2018	2004221
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Tinies Brighton	Hired and Contracted services	£ 320.00	21/06/2018	2004249
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Lansdowne Hotel	Hired and Contracted services	£ 875.00	28/06/2018	2004253
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 355.00	02/07/2018	2004279
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	02/07/2018	2004281
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	02/07/2018	2004284
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Activate Performing Arts	Hired and Contracted services	£ 3,990.00	20/05/2018	2004291
Operational Services	20205	CAN - Climate Active Neighbourhood	D2513	Hired and Contracted services	Supplies	Climate Integrated Solutions	Hired and Contracted services	£ 1,050.00	26/06/2018	2004297
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	25/05/2018	2002745
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	25/05/2018	2002746
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	30/05/2018	2002840
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	30/05/2018	2002845
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 312.00	30/05/2018	2002846
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 552.00	30/05/2018	2002846
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	30/05/2018	2002847
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	30/05/2018	2002870
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	30/05/2018	2002871
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	04/06/2018	2003009
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	04/06/2018	2003010
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	04/06/2018	2003016
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	04/06/2018	2003020
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	28/05/2018	2003035
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 392.00	31/05/2018	2003046
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	04/06/2018	2003054
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,563.80	03/06/2018	2003110
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,523.80	03/06/2018	2003111
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,395.90	03/06/2018	2003113
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,101.80	03/06/2018	2003119
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,059.80	03/06/2018	2003114
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	05/06/2018	2003124
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	05/06/2018	2003127
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	03/06/2018	2003194
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	03/06/2018	2003197
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	03/06/2018	2003199
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	06/06/2018	2003222
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	06/06/2018	2003224
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	04/06/2018	2003237
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 300.00	04/06/2018	2003259
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 300.00	04/06/2018	2003266
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 284.00	07/06/2018	2003324
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	07/06/2018	2003331
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	07/06/2018	2003333
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	07/06/2018	2003338
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	11/06/2018	2003409
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 250.00	11/06/2018	2003438
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 350.00	11/06/2018	2003450
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 350.00	11/06/2018	2003455
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	11/06/2018	2003518
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	11/06/2018	2003519
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services Ltd	Accommodation Costs	£ 372.00	01/06/2018	2003544
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	14/06/2018	2003607
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	14/06/2018	2003612
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	14/06/2018	2003614
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 264.00	14/06/2018	2003619
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 350.00	18/06/2018	2003742
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 315.00	18/06/2018	2003747
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 350.00	18/06/2018	2003752
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 350.00	18/06/2018	2003756
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	10/06/2018	2003763
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	10/06/2018	2003765
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	10/06/2018	2003766

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	MB Hotels Ltd	Accommodation Costs	£ 340.00	01/06/2018	2003767
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	01/06/2018	2003770
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	15/06/2018	2003777
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	15/06/2018	2003778
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	15/06/2018	2003779
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	15/06/2018	2003780
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	18/06/2018	2003798
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	18/06/2018	2003799
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 1,354.20	11/06/2018	2003809
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	20/06/2018	2003874
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 400.00	20/06/2018	2003877
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	20/06/2018	2003879
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	20/06/2018	2003880
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	20/06/2018	2003886
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	20/06/2018	2003887
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	21/06/2018	2003916
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	21/06/2018	2003918
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	21/06/2018	2003923
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	21/06/2018	2003924
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	22/06/2018	2004034
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	22/06/2018	2004035
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 1,354.20	25/06/2018	2004040
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	25/06/2018	2004055
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	25/06/2018	2004056
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 350.00	25/06/2018	2004059
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 350.00	25/06/2018	2004073
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 350.00	25/06/2018	2004077
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	25/06/2018	2004143
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	26/06/2018	2004144
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LetsZshare	Accommodation Costs	£ 1,354.20	18/06/2018	2004187
Operational Services	20222	1066 Country Campaign	D2517	Marketing	Supplies	Lifestyle Media Group Ltd	Marketing	£ 702.00	26/02/2018	2003964
Operational Services	20231	R.T.P. - Jack-in-the-Green	D2518	Advertising	Supplies	Media South	Advertising	£ 250.00	01/05/2018	2001557
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	More Radio Hastings	Advertising	£ 695.00	30/04/2018	2001847
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising	£ 450.00	01/06/2018	2002978
Operational Services	20237	Midsummer Fish Festival	D2518	Advertising	Supplies	Media South	Advertising	£ 250.00	01/06/2018	2003061
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	31/05/2018	2003203
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 885.00	31/05/2018	2003204
Operational Services	20237	Midsummer Fish Festival	D2518	Advertising	Supplies	More Radio Hastings	Advertising	£ 450.00	31/05/2018	2003228
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 850.00	01/06/2018	2003413
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Colony101 UK Ltd	Advertising	£ 1,204.00	01/06/2018	2003434
Operational Services	20206	Syrian Resettlement Programme	D2518	Advertising	Supplies	Gypsy Media Company	Advertising	£ 300.00	24/05/2018	2003574
Operational Services	20217	Coastal Communities Fund	D2518	Advertising	Supplies	TCS UK (Planning & Buying) Limited	Advertising	£ 1,263.50	20/06/2018	2003893
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	Hastings Independent Press CIC	Statutory Advertising	£ 256.22	21/06/2018	2003962
Operational Services	20212	Cultural Development	D2520	Insurance	Supplies	Zurich Municipal	Insurance	£ 274.40	19/06/2018	2003934
Operational Services	20258	Falaise Hall	D2521	Insurance Excess	Supplies	Zurich Municipal	Insurance Excess	£ 685.00	10/05/2018	2003109
Operational Services	20281	Local Licensing	D2523	Licences	Supplies	Mr N Masters	Licences	£ 435.18	29/05/2018	2002776
Operational Services	20212	Cultural Development	D2524	Membership fees	Supplies	Chief Leisure Officers Association	Membership fees	£ 275.00	01/06/2018	2002995
Corporate Resources	20135	Cost Of Democratic Processes	D2524	Membership fees	Supplies	District Councils Network	Membership fees	£ 500.00	31/03/2018	2003047
Corporate Resources	20135	Financial Services - Other Expenditure	D2524	Membership fees	Supplies	Gracie, Peter	Membership fees	£ 310.00	05/06/2018	2003115
Operational Services	20286	Emergency Planning	D2524	Membership fees	Supplies	Sussex Police and Crime Commission	Membership fees	£ 849.46	14/06/2018	2003833
Corporate Resources	20120	Corporate Expenses	D2529	Hire of Premises	Supplies	St Mary in the Castle	Hire of Premises	£ 924.00	29/05/2018	2003216
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Homtye Parks Sports Complex	Hire of Premises	£ 340.00	31/05/2018	2003297
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Homtye Parks Sports Complex	Hire of Premises	£ 3,872.00	31/05/2018	2003297
Operational Services	20271	Opening Doors	D2529	Hire of Premises	Supplies	Hollington Community Centre	Hire of Premises	£ 300.00	21/06/2018	2004051
Corporate Resources	20120	Corporate Expenses	D2625	Homeworkers Communications	Supplies	Ideal Networks Ltd	Homeworkers Communications	£ 3,420.00	31/05/2018	2002994
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 277.54	02/05/2018	2001826
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 3,985.23	30/04/2018	2002812
Corporate Resources	20139	Borough Council Election Expenses	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 5,698.00	07/05/2018	2003091
Corporate Resources	20139	Borough Council Election Expenses	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 481.80	03/05/2018	2003099
Corporate Resources	20111	Personnel and Organisational Development	D2628	Postages	Supplies	Pinney Bowles Ltd	Postages	£ 4,147.82	04/06/2018	2003283
Corporate Resources	20110	Revenues Division	D2628	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 538.16	31/05/2018	2004192
Corporate Resources	20110	Revenues Division	D2628	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 4,671.69	31/05/2018	2004193
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 2,228.57	30/04/2018	2002812
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 289.03	31/05/2018	2004192
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 2,303.63	31/05/2018	2004193
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 311.00	09/03/2018	2003360
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 789.00	15/03/2018	2003361
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 5,060.08	04/06/2018	2003508
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 446.20	07/06/2018	2003582
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 1,154.40	12/06/2018	2003670
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 15,983.80	20/06/2018	2003872
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 385.00	21/06/2018	2003966
Corporate Resources	20138	Cost Of Democratic Processes	D2639	Departmental Systems	Supplies	Modern Mindset Ltd	Departmental Systems	£ 10,010.00	04/06/2018	2003022
Operational Services	20307	Allotments	D2639	Departmental Systems	Supplies	Clear Advantage	Departmental Systems	£ 350.00	01/06/2018	2003040
Corporate Resources	20113	Hastings Contact Centre	D2639	Departmental Systems	Supplies	Firmstep	Departmental Systems	£ 38,368.00	31/05/2018	2003053
Corporate Resources	20106	Legal Division	D2639	Departmental Systems	Supplies	Iken Business Ltd	Departmental Systems	£ 2,816.00	01/06/2018	2003116
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 254.76	02/06/2018	2003122
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Trustmarque Solutions Limited	Departmental Systems	£ 12,776.00	05/06/2018	2003140
Corporate Resources	20104	Estates Services Division	D2639	Departmental Systems	Supplies	Estatemart Limited	Departmental Systems	£ 5,000.00	31/05/2018	2003164
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Clarinet Ltd	Departmental Systems	£ 3,183.60	01/06/2018	2003229
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 4,500.00	06/06/2018	2003274
Operational Services	20222	1066 Country Campaign	D2639	Departmental Systems	Supplies	New Minster Internet Consultancy Ltd	Departmental Systems	£ 1,221.67	31/05/2018	2003288
Operational Services	20208	Regeneration	D2639	Departmental Systems	Supplies	Comcen Computer Supplies	Departmental Systems	£ 405.00	15/02/2018	2003359
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,436.88	11/06/2018	2003547
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 2,971.36	20/06/2018	2004098
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Trustmarque Solutions Limited	Departmental Systems	£ 16,314.00	25/06/2018	2004112
Operational Services	20204	SHINE - (Sustainable Houses in an In	D2738	Conferences	Supplies	The White Rock Hotel	Conferences	£ 465.00	25/05/2018	2004066
Corporate Resources	20138	Cost Of Democratic Processes	D2812	Subsistence	Supplies	Bournemouth Convention Bureau Ltd	Subsistence	£ 347.50	08/06/2018	2003460
Corporate Resources	20138	Cost Of Democratic Processes	D2812	Subsistence	Supplies	Bournemouth Convention Bureau Ltd	Subsistence	£ 641.67	08/06/2018	2003461
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	White Rock Neighbourhood Ventures	Grants made	£ 14,251.10	11/06/2018	2002589
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	White Rock Neighbourhood Ventures	Grants made	£ 11,585.87	31/03/2018	2002607
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Playme Design	Grants made	£ 840.00	21/05/2018	2002848
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Phoeb Festival of the Sea	Grants made	£ 500.00	6/04/2018	2002817
Operational Services	20223	Tourism Marketing	D2923	Grants made	Supplies	Roger Crouch	Grants made	£ 1,000.00	31/05/2018	2002926
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Culture Shift CIC	Grants made	£ 500.00	31/05/2018	2002973

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Sussex Children & Families of Prison	Grants made	£ 460.00	31/05/2018	2002975
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	LynxLets	Grants made	£ 1,040.00	01/06/2018	2002991
Operational Services	20185	Homelessness Strategy	D2923	Grants made	Supplies	Safe Partnership Ltd	Grants made	£ 250.00	27/03/2018	2002993
Operational Services	20185	Homelessness Strategy	D2923	Grants made	Supplies	Safe Partnership Ltd	Grants made	£ 255.00	21/03/2018	2003059
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	HAS Property Management	Grants made	£ 1,360.00	05/06/2018	2003142
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Ross & Co	Grants made	£ 1,050.00	05/06/2018	2003143
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Katharine Knight	Grants made	£ 3,088.76	04/06/2018	2003147
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	PCM Lettings	Grants made	£ 1,300.00	06/06/2018	2003175
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Silver Lady Trust	Grants made	£ 300.00	06/06/2018	2003191
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sarah McCall	Grants made	£ 1,416.25	05/06/2018	2003193
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	J&J Properties	Grants made	£ 780.00	08/06/2018	2003312
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	The Property Cafe	Grants made	£ 2,250.00	08/06/2018	2003313
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	The Roost Group Ltd	Grants made	£ 976.55	08/05/2018	2003315
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	John Sayers	Grants made	£ 400.00	11/06/2018	2003415
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 1,200.00	11/06/2018	2003416
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	G Malekzai	Grants made	£ 2,920.00	11/06/2018	2003423
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Sarah-Jane Hope-Barham	Grants made	£ 411.00	13/06/2018	2003540
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	We Love Property Ltd	Grants made	£ 800.00	14/06/2018	2003541
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Wyatt Hughes	Grants made	£ 1,000.00	14/06/2018	2003578
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	TN32 Festival Ltd	Grants made	£ 500.00	14/06/2018	2003624
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Ivor & Alberta Bailey	Grants made	£ 800.00	15/06/2018	2003650
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Oakfield Property Management Ltd	Grants made	£ 1,400.00	18/06/2018	2003690
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Kinzett & Bowler	Grants made	£ 1,400.00	19/06/2018	2003730
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Wyatt Hughes	Grants made	£ 800.00	22/06/2018	2004025
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Mr Syed M Shah	Grants made	£ 1,400.00	22/06/2018	2004026
Operational Services	20197	Housing Solution Services	D2923	Grants made	Supplies	Osborne Energy Ltd	Grants made	£ 44,838.67	06/06/2018	2004117
Operational Services	20197	Housing Solution Services	D2923	Grants made	Supplies	Osborne Energy Ltd	Grants made	£ 2,075.00	06/06/2018	2004117
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 4,432.56	03/05/2018	2004200
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	St Leonards Festival	Grants made	£ 1,800.00	28/06/2018	2004217
Operational Services	20300	Safer Hastings Partnership (External)	D2985	Professional Services - Other	Supplies	Gizmo The DIY Theatre Company	Professional Services - Other	£ 2,000.00	05/06/2018	2003132
Operational Services	20281	Local Licensing	D2985	Professional Services - Other	Supplies	Coffee Geotechnics Limited	Professional Services - Other	£ 780.00	04/04/2018	2003165
Operational Services	20255	Resilience Fund - Museum (Arts Cou	D2985	Professional Services - Other	Supplies	Alison Clark	Professional Services - Other	£ 500.00	21/05/2018	2003275
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	CLS Energy Ltd	Professional Services - Other	£ 1,695.24	16/06/2018	2003961
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	South Coast Air	Professional Services - Other	£ 480.00	27/06/2018	2004190
Operational Services	20307	Allotments	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 290.00	31/05/2018	2002915
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 56,656.17	01/06/2018	2002992
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 18,943.67	01/06/2018	2002992
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 94,948.19	01/06/2018	2002992
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 26,017.20	01/06/2018	2002992
Operational Services	20309	Arbiculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 2,700.00	25/06/2018	2004080
Operational Services	20217	Coastal Communities Fund	I2317	Government grants in cost of service	Income	The Source	Government grants in cost of service	£ 16,138.45	08/06/2018	2003420
Operational Services	20303	Crematory & Crematorium	I3434	Fees & Charges	Income	Mrs Janette Maria Forrest	Fees & Charges	£ 830.00	07/06/2018	2003238
Corporate Resources - Capital	71224	CR16 New ERP system	N1003	Construction/Conversion	Capital	Best Demolition LTD	Construction/Conversion	£ 35,805.15	08/06/2018	2003404
Corporate Resources - Capital	71217	CR09 New Factory unit	N1003	Construction/Conversion	Capital	BBM Sustainable Design Ltd	Construction/Conversion	£ 1,060.40	21/05/2018	2003534
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1003	Construction/Conversion	Capital	Clague LLP	Construction/Conversion	£ 346.13	30/04/2018	2003548
Operational Services - Capital	71244	RP09 Public Realm	N1003	Construction/Conversion	Capital	Saville Jones Consultants Ltd	Construction/Conversion	£ 8,750.00	17/05/2018	2003571
Operational Services - Capital	71241	ES35 Work on Harbour Arm and Ne	N1003	Construction/Conversion	Capital	J T Mackley & Co Ltd	Construction/Conversion	£ 664,455.86	26/06/2018	2004298
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 2,938.22	06/06/2018	2003242
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 2,500.00	06/06/2018	2003243
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 793.50	06/06/2018	2003244
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 5,492.82	05/06/2018	2003245
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,290.00	07/06/2018	2003296
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 265.50	11/06/2018	2003422
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 4,000.00	11/06/2018	2003426
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 1,309.90	11/06/2018	2003427
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,076.51	11/06/2018	2003428
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 862.50	11/06/2018	2003429
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Co	Capital Grants	£ 5,000.00	11/06/2018	2003430
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 4,000.00	11/06/2018	2003431
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 1,770.00	11/06/2018	2003432
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 5,750.00	12/06/2018	2003501
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 14,000.00	13/06/2018	2003575
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 2,046.24	11/05/2018	2004027
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,150.00	20/06/2018	2004028
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	£ 5,000.00	19/06/2018	2004029
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 4,415.10	19/06/2018	2004030
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 562.09	19/06/2018	2004031
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 4,716.30	19/06/2018	2004032
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 707.45	19/06/2018	2004033
Operational Services - Capital	71227	H07 Private Sector Renewal Support	N1011	Capital Grants	Capital	Parity Trust	Capital Grants	£ 954.65	18/06/2018	2004296
								£ 1,972,199.68		