

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

January 2018/10



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 892.48	19/12/2018	2011980
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.40	19/12/2018	2011981
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 929.78	19/12/2018	2011982
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	19/12/2018	2011983
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 659.62	30/12/2018	2012212
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	21/12/2018	2012300
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.40	21/12/2018	2012301
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 923.25	21/12/2018	2012302
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 923.74	21/12/2018	2012303
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 451.28	21/12/2018	2012304
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 441.00	21/12/2018	2012305
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 458.85	21/12/2018	2012306
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,065.54	08/01/2019	2012339
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 320.84	18/01/2019	2012349
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 887.51	09/01/2019	2012387
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 812.46	09/01/2019	2012388
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	09/01/2019	2012389
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 919.66	06/01/2018	2012453
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 629.93	21/12/2018	2012483
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	11/01/2019	2012730
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	16/01/2019	2012793
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	16/01/2019	2012795
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 718.20	16/01/2019	2012798
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.55	18/01/2019	2012803
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,040.17	13/01/2019	2012845
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	18/01/2019	2013186
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	23/01/2019	2013193
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.50	23/01/2019	2013204
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	23/01/2019	2013205
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	23/01/2019	2013206
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,014.80	20/01/2019	2013220
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	25/01/2019	2013428
Corporate Resources	20112	Corporate Personnel and Organisati	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,869.00	11/01/2019	2012539
Corporate Resources	20112	Corporate Personnel and Organisati	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,852.00	08/01/2019	2013522
Corporate Resources	20111	Corporate Personnel and Organisati	A2203	Personal Organisational Develop	Training	Farlowday Training Ltd	Training	£ 1,382.30	03/01/2019	2012542
Operational Services	20289	CHART CLLD ERDF - Connecting H	A2203	Training	Employees	The Work People CIC	Training	£ 1,000.00	30/11/2018	2012433
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	IDEA for Local Government	Training	£ 1,300.00	28/03/2018	2012578
Operational Services	20271	Opening Doors	A2203	Training	Employees	The First Aid Team	Training	£ 455.00	15/01/2019	2012722
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Highpoint Implementation & Training	Training	£ 740.00	18/01/2019	2012906
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	The First Aid Team	Training	£ 255.00	21/01/2019	2012990
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	The First Aid Team	Training	£ 340.00	21/01/2019	2012995
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	MBL Seminars Limited	Training	£ 375.00	21/01/2019	2012997
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Association of Electoral Administrators	Training	£ 575.00	22/01/2019	2013113
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	05/01/2019	2012467
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 45,000.00	05/01/2019	2012467
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 1,033.18	05/01/2019	2012467
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Forsyth Engineering Ltd	Repairs to Premises	£ 1,680.00	18/12/2018	2011896
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Daves & Co (Environmental) Ltd	Repairs to Premises	£ 2,495.00	29/06/2018	2011946
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 10,592.40	20/12/2018	2011993
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 1,738.56	21/12/2018	2012290
Operational Services	20315	Public Conveniences	B1100	Repairs to Premises	Premises	Best Demolition LTD	Repairs to Premises	£ 2,190.00	27/11/2018	2012322
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 304.00	10/01/2019	2012463
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 592.77	14/12/2018	2012480
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 450.00	10/01/2019	2012896
Corporate Resources	20133	St.Mary-in-the-Castle	B1100	Repairs to Premises	Premises	Westcoats Builders Ltd	Repairs to Premises	£ 800.02	04/01/2019	2012898
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Alg Access Ltd	Repairs to Premises	£ 1,700.90	27/11/2018	2012920
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Alg Access Ltd	Repairs to Premises	£ 2,780.97	13/12/2018	2012922
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Murren Tullett	Repairs to Premises	£ 370.00	02/01/2019	2012964
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 3,003.88	23/01/2019	2013177
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	Thomas Door And Window Controls	Repairs to Premises	£ 420.00	24/01/2019	2013240
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 402.60	25/01/2019	2013330
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Pfeffer Rope & Tackle Ltd	Repairs to Premises	£ 3,840.00	07/01/2019	2013394
Operational Services	20250	Seafont	B1100	Repairs to Premises	Premises	Townscape Products Limited	Repairs to Premises	£ 808.00	29/01/2019	2013452
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Southern Lightning Engineers Ltd	Repairs funded from reserves	£ 604.00	21/12/2018	2012003
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 4,030.68	07/01/2019	2012438
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 4,030.68	07/01/2019	2012438
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 1,036.76	07/01/2019	2012440
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 1,036.76	07/01/2019	2012440
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 1,930.50	07/01/2019	2012441
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 1,930.50	07/01/2019	2012441
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 675.00	09/01/2019	2012556
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Texo Drone	Repairs funded from reserves	£ 1,900.00	07/01/2019	2012921
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Repairs funded from reserves	£ 2,411.19	15/01/2019	2012955
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 484.63	13/12/2018	2011860
Operational Services	20258	Falaise Hall	B2201	Electricity	Premises	Freedom Leisure	Electricity	£ 460.00	27/12/2018	2012308
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 617.91	07/01/2019	2012409
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 341.05	07/01/2019	2012410
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 288.20	07/01/2019	2012411
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 519.39	11/01/2019	2012606

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 981.79	11/01/2019	2012607
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,638.52	11/01/2019	2012608
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 704.88	11/01/2019	2012609
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,380.91	11/01/2019	2012610
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,783.86	16/01/2019	2012792
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,477.08	11/01/2019	2012846
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,280.23	17/01/2019	2012887
Operational Services	20313	Hastings County Park	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,080.61	23/01/2019	2013023
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,900.19	17/01/2019	2013083
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 273.12	18/01/2019	2013325
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Scottish Power	Electricity	£ 307.27	31/01/2019	2013479
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,864.70	30/01/2019	2013507
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 313.92	03/01/2019	2012652
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,581.17	11/09/2018	2013213
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,539.30	09/10/2018	2013214
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	British Gas Business	Gas	£ 821.05	18/01/2019	2013326
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,994.68	22/01/2019	2013277
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,856.74	22/01/2019	2013278
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,734.60	22/01/2019	2013279
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,686.69	22/01/2019	2013280
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,599.18	22/01/2019	2013281
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,555.01	22/01/2019	2013282
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,629.05	22/01/2019	2013283
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,584.06	22/01/2019	2013284
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,593.70	22/01/2019	2013285
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,761.49	22/01/2019	2013286
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,908.31	22/01/2019	2013287
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,978.01	22/01/2019	2013288
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Southern Water	Water	£ 294.00	03/01/2019	2012443
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 2,738.54	19/12/2018	2012465
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 563.83	24/12/2018	2012769
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 516.71	25/12/2018	2012770
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 3,564.05	25/12/2018	2012771
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 848.06	11/01/2019	2012775
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,254.07	11/01/2019	2012776
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 922.52	28/12/2018	2012777
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 309.74	14/01/2019	2012910
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 492.13	18/01/2019	2012947
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 354.48	18/01/2019	2012948
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 775.31	22/01/2019	2013211
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 348.03	22/01/2019	2013212
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 434.95	22/01/2019	2013232
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 654.71	24/01/2019	2013365
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 452.15	23/01/2019	2013367
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 355.40	25/01/2019	2013368
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 21,644.21	01/01/2019	2012017
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 7,055.83	01/01/2019	2012473
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	£ 1,117.50	07/01/2019	2012252
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 1,380.00	08/01/2019	2012461
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 12,274.82	18/01/2019	2012909
Operational Services	20176	Resort Services Management and A	D1101	Vehicle Repairs & Servicing	Transport	St Leonards Motors Ltd	Vehicle Repairs & Servicing	£ 504.29	29/12/2018	2012575
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/01/2019	2012924
Operational Services	20250	Seafront	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 359.62	03/01/2019	2012649
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 264.39	31/12/2018	2012336
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 460.27	17/01/2019	1006687
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 385.00	16/01/2019	1006688
Operational Services	20299	Safer Hastings Partnership (HBC)	D1201	Equipment & Materials	Supplies	Rother District Council	Equipment & Materials	£ 500.00	02/11/2018	1010095
Operational Services	20299	Safer Hastings Partnership (HBC)	D1201	Equipment & Materials	Supplies	Rother District Council	Equipment & Materials	£ 5,000.00	05/11/2018	1010626
Operational Services	20269	CHART CLLD ERDF - Connecting H	D1201	Equipment & Materials	Supplies	Posturite (UK) Limited	Equipment & Materials	£ 649.36	19/12/2018	1011976
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Glasdon UK Limited	Equipment & Materials	£ 3,115.83	21/12/2018	2012023
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Glasdon UK Limited	Equipment & Materials	£ 887.40	21/12/2018	2012024
Corporate Resources	20138	Cost Of Democratic Processes	D1201	Equipment & Materials	Supplies	Dell Corporation Ltd	Equipment & Materials	£ 395.79	20/12/2018	2012262
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Wybone Limited	Equipment & Materials	£ 1,012.50	26/11/2018	2012272
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	M&W Sales and Lettings.co.uk	Equipment & Materials	£ 3,900.00	17/12/2018	2012406
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Trade Paints Ltd	Equipment & Materials	£ 429.21	04/01/2019	2012420
Corporate Resources	20160	FST - Rock a Nore Car Park	D1201	Equipment & Materials	Supplies	Clarke & Baker Surfacing Ltd	Equipment & Materials	£ 2,976.18	08/01/2019	2012446
Corporate Resources	20160	FST - Rock a Nore Car Park	D1201	Equipment & Materials	Supplies	Clarke & Baker Surfacing Ltd	Equipment & Materials	£ 6,988.57	08/01/2019	2012446
Corporate Resources	20160	FST - Rock a Nore Car Park	D1201	Equipment & Materials	Supplies	Clarke & Baker Surfacing Ltd	Equipment & Materials	£ 2,480.15	08/01/2019	2012446
Corporate Resources	20160	FST - Rock a Nore Car Park	D1201	Equipment & Materials	Supplies	Clarke & Baker Surfacing Ltd	Equipment & Materials	£ 5,823.81	08/01/2019	2012446
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	08/01/2019	2012457
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Arco Limited	Equipment & Materials	£ 447.54	08/01/2019	2012490
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Arco Limited	Equipment & Materials	£ 432.60	31/12/2018	2012590
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Itiney Bowes Ltd	Equipment & Materials	£ 4,198.63	31/12/2018	2012595
Operational Services	20279	Environmental protection	D1201	Equipment & Materials	Supplies	Graklo International Ltd	Equipment & Materials	£ 712.00	10/01/2019	2012598
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 1,591.00	10/01/2019	2012655
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	BemroseBooth Paragon Ltd	Equipment & Materials	£ 1,143.00	14/01/2019	2012731
Operational Services	20172	Housing Management & admin	D1201	Equipment & Materials	Supplies	Posturite (UK) Limited	Equipment & Materials	£ 918.85	14/01/2019	2012736
Operational Services	20198	Housing - Works in Default	D1201	Equipment & Materials	Supplies	DCB (Kent) Limited	Equipment & Materials	£ 276.72	14/01/2019	2012784
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	BemroseBooth Paragon Ltd	Equipment & Materials	£ 300.00	14/01/2019	2012790
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Cale Biprac Ltd	Equipment & Materials	£ 2,216.95	14/01/2019	2012808
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Adams & Jarrett	Equipment & Materials	£ 274.16	08/01/2019	2012817
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Ostream Air Conditioning Ltd	Equipment & Materials	£ 439.20	23/10/2018	2012843
Operational Services	20180	Development Management	D1201	Equipment & Materials	Supplies	IDOX Software Ltd	Equipment & Materials	£ 337.00	17/01/2019	2012852
Operational Services	20281	Local Licencing	D1201	Equipment & Materials	Supplies	VIP System Limited	Equipment & Materials	£ 1,795.40	11/01/2019	2012892
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Arnold Palmer Putting Courses Ltd	Equipment & Materials	£ 468.75	17/01/2019	2012886
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 460.27	18/01/2019	2012913
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 460.00	15/01/2019	2012916
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 385.00	16/01/2019	2012919

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	1,744.80	22/01/2019	2013039
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Kelvic	Equipment & Materials	336.15	19/01/2019	2013137
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	1,000.00	21/01/2019	2013152
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	1,484.82	21/01/2019	2013198
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	385.00	16/01/2019	2013238
Operational Services	20322	Hastings Housing Company LTD	D1201	Equipment & Materials	Supplies	Housemartins Surveyors Ltd	Equipment & Materials	14,400.00	24/01/2019	2013241
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	800.00	24/01/2019	2013245
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Kompan Ltd	Equipment & Materials	2,872.00	28/01/2019	2013329
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Findel Education Ltd	Equipment & Materials	601.36	24/01/2019	2013372
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Playdale Playgrounds Ltd	Equipment & Materials	2,957.54	29/01/2019	2013421
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	3,374.00	09/01/2019	2013424
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Abbey Study Holidays	Equipment & Materials	1,769.00	30/01/2019	2013476
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	300.00	29/01/2019	2013485
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S.D. Blything	Equipment & Materials	250.00	27/11/2018	2013524
Corporate Resources	20121	Information Technology Division	D1203	Books And Publications	Supplies	SOCITM Ltd	Books And Publications	1,695.00	31/10/2018	2012257
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Society of London Theatre	Items for resale	601.60	31/12/2018	2012265
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Mike Rawworthy	Items for resale	1,852.50	19/12/2018	2012281
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Debbie Warren	Items for resale	340.00	07/01/2019	2012437
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Conquest Hospital League of Friends	Items for resale	470.00	28/12/2018	2012548
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Autism Sussex Training Ltd	Items for resale	424.35	10/01/2019	2012550
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Lindsey Teak (Jati)	Items for resale	344.58	10/10/2018	2012573
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	996.20	31/12/2018	2012574
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	614.50	15/01/2019	2012741
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Sussex Concepts	Items for resale	288.00	15/01/2019	2012743
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	James Dean Pottery	Items for resale	303.15	19/11/2018	2012891
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	3,121.20	21/01/2019	2013097
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Oliver Tookey	Items for resale	314.69	22/01/2019	2013333
Operational Services	20250	Seafont	D1205	Items for resale	Supplies	Townscape Products Limited	Items for resale	844.58	29/01/2019	2013453
Operational Services	20215	Community Cohesion	D2312	Refreshments	Supplies	Hastings Chinese Association	Refreshments	1,000.00	17/12/2018	2012471
Operational Services	20222	1066 Country Campaign	D2412	Refreshments	Supplies	Tourism South East	Refreshments	600.00	24/01/2019	2013389
Operational Services	20222	1066 Country Campaign	D2415	Printing	Supplies	Cliffe Enterprise	Printing	2,099.00	04/11/2018	2012346
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Electoral Reform Services	Printing	266.66	31/12/2018	2012974
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	2,942.43	09/12/2018	2011962
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	2,115.62	13/12/2018	2012918
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	386.32	31/12/2018	2012341
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	920.81	31/12/2018	2012341
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	302.77	31/12/2018	2012376
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	430.00	10/01/2019	2012458
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	430.00	10/01/2019	2012459
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	430.00	31/12/2018	2012591
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	385.27	14/01/2019	2012644
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	350.41	21/01/2019	2013077
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2507	Security Services	Supplies	Fuzion4 Limited	Security Services	374.04	15/01/2019	2012884
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	296.45	22/01/2019	2013234
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	255.00	15/01/2019	2013466
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	260.00	10/01/2019	2013467
Operational Services	20323	DSO - Waste and Cleansing services	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	800.00	14/01/2019	2012732
Corporate Resources	20119	Administrative Buildings - HBC Archi	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	1,822.00	08/11/2018	2012941
Corporate Resources	20119	Administrative Buildings - HBC Archi	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	2,000.00	13/12/2018	2012942
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	444.10	09/01/2019	2012945
Operational Services	20228	Seafood and Wine	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	280.00	04/12/2018	2012956
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	751.50	13/12/2018	2013043
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	927.50	08/12/2018	2013045
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	334.10	20/12/2018	2013047
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	271.20	18/12/2018	2013049
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	674.20	18/12/2018	2013050
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	510.90	18/12/2018	2013051
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	344.00	18/12/2018	2013052
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	357.80	18/12/2018	2013053
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	377.50	07/01/2019	2013055
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	272.50	09/01/2019	2013057
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	262.30	11/01/2019	2013102
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morleys Removals	Removals and Storage	579.10	02/01/2019	2013103
Operational Services	20184	Social Lettings	D2512	Legal Fees	Supplies	PSTAX	Legal Fees	360.00	15/01/2018	2012720
Operational Services	20180	Development Management	D2512	Legal Fees	Supplies	Landmark Chambers	Legal Fees	400.00	09/11/2018	2012887
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	PATROL	Legal Fees	276.90	28/01/2019	2013418
Operational Services	20202	Housing - NHS Clinical Commission	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	-14,154.00	25/01/2019	1000720
Operational Services	20202	Housing - NHS Clinical Commission	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	-20,867.00	25/01/2019	1000721
Operational Services	20202	Housing - NHS Clinical Commission	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	-22,522.46	25/01/2019	1000722
Operational Services	20297	Waste and Environmental Enforcem	D2513	Hired and Contracted services	Supplies	Kingdom Security Ltd	Hired and Contracted services	2,278.00	31/10/2018	2010089
Operational Services	20326	Fish Brand	D2513	Hired and Contracted services	Supplies	Billinggate Seafood Training School	Hired and Contracted services	500.00	06/12/2018	2011825
Operational Services	20300	Safer Hastings Partnership (External	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	5,000.00	21/12/2018	2011994
Operational Services	20262	Street Games	D2513	Hired and Contracted services	Supplies	Friedson Leisure	Hired and Contracted services	1,000.00	31/12/2018	2011998
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	395.00	03/01/2019	2012076
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	395.00	03/01/2019	2012077
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	500.00	03/01/2019	2012083
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	500.00	03/01/2019	2012085
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	395.00	03/01/2019	2012092
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Redmere Lodge	Hired and Contracted services	959.80	02/01/2018	2012098
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Redmere Lodge	Hired and Contracted services	1,928.70	02/01/2018	2012099
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Redmere Lodge	Hired and Contracted services	1,589.70	02/01/2018	2012100
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Redmere Lodge	Hired and Contracted services	847.45	02/01/2018	2012101
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	02/01/2018	2012106
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	03/01/2018	2012107
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	03/01/2018	2012112
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	02/01/2018	2012115
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	03/01/2018	2012116
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	300.00	02/01/2018	2012117

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 300.00	03/01/2018	2012118
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 300.00	02/01/2019	2012119
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 300.00	02/01/2019	2012120
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 600.00	02/01/2019	2012121
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 600.00	02/01/2019	2012122
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 600.00	02/01/2019	2012124
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 600.00	02/01/2019	2012125
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 900.00	01/01/2019	2012126
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 350.00	02/01/2019	2012127
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 900.00	03/01/2019	2012128
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 340.00	04/01/2019	2012148
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 395.00	04/01/2019	2012149
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 500.00	04/01/2018	2012151
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyn Jones	Hired and Contracted services	£ 355.00	07/01/2019	2012179
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	07/01/2019	2012181
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	07/01/2019	2012183
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	£ 1,354.20	24/12/2018	2012188
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	£ 4,035.00	31/12/2018	2012206
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 955.75	01/11/2018	2012216
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 280.00	03/12/2018	2012217
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 1,508.33	24/12/2018	2012232
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 290.00	03/12/2018	2012234
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 430.00	03/12/2018	2012235
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	£ 1,354.20	31/12/2018	2012236
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	£ 1,354.20	07/01/2018	2012237
Operational Services	20209	White Rock Area Development	D2513	Hired and Contracted services	Supplies	Stephen Browning Associates	Hired and Contracted services	£ 4,225.00	04/01/2019	2012238
Corporate Resources	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Christopher J R May FCA	Hired and Contracted services	£ 3,289.59	04/01/2019	2012248
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Rightguard Security	Hired and Contracted services	£ 1,326.00	16/12/2018	2012249
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 800.00	02/01/2019	2012251
Operational Services	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Baker Architectural Ltd	Hired and Contracted services	£ 1,889.00	20/12/2018	2012260
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Aspnal Verdi Ltd	Hired and Contracted services	£ 9,125.82	28/12/2018	2012263
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 1,418.05	04/01/2019	2012267
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Re-Consult	Hired and Contracted services	£ 2,455.00	01/01/2019	2012276
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Broad Oak Kennels	Hired and Contracted services	£ 1,162.50	31/12/2018	2012286
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 800.00	02/01/2019	2012289
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 1,418.05	04/01/2019	2012311
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 808.95	08/01/2019	2012320
Operational Services	20322	Hastings Housing Company LTD	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 800.00	08/01/2019	2012333
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 400.00	31/12/2018	2012344
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 450.00	08/01/2019	2012347
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	£ 450.00	10/01/2019	2012349
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Venn Group Limited	Hired and Contracted services	£ 936.00	27/12/2018	2012364
Corporate Resources	20138	Cost Of Democratic Processes	D2513	Hired and Contracted services	Supplies	John Marsh	Hired and Contracted services	£ 1,241.00	21/12/2018	2012390
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	06/01/2019	2012397
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	06/01/2019	2012399
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Freya Saxby	Hired and Contracted services	£ 325.00	07/01/2019	2012407
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Denge	Hired and Contracted services	£ 1,327.00	28/12/2018	2012419
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,166.00	08/01/2019	2012435
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,883.00	08/01/2019	2012436
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 300.00	06/01/2019	2012456
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,165.00	31/12/2018	2012470
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Venn Group Limited	Hired and Contracted services	£ 1,310.40	01/12/2018	2012474
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 270.00	09/01/2019	2012477
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Urban Edge	Hired and Contracted services	£ 925.00	21/12/2018	2012482
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	£ 500.00	06/12/2018	2012503
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 450.00	10/01/2019	2012536
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 450.00	10/01/2019	2012537
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 450.00	10/01/2019	2012538
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 2,111.63	10/12/2018	2012540
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	BIFFA Waste Services Ltd	Hired and Contracted services	£ 7,753.54	11/01/2019	2012559
Operational Services	20259	Sports Centres	D2513	Hired and Contracted services	Supplies	Freedom Leisure	Hired and Contracted services	£ 415.54	10/01/2019	2012568
Corporate Resources	20112	Corporate Personnel and Organisati	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 517.50	31/12/2018	2012599
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 2,500.00	09/01/2019	2012600
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Sanctuary Housing Association	Hired and Contracted services	£ 30,399.12	07/01/2019	2012601
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 2,533.96	16/01/2018	2012602
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Venn Group Limited	Hired and Contracted services	£ 1,027.00	09/01/2019	2012630
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 693.29	12/12/2018	2012631
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 639.96	12/12/2018	2012632
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Samurai	Hired and Contracted services	£ 3,861.00	01/01/2019	2012640
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 800.00	11/01/2019	2012646
Operational Services	20244	Environment Schemes	D2513	Hired and Contracted services	Supplies	Southern Water	Hired and Contracted services	£ 8,628.75	11/01/2019	2012651
Corporate Resources	20112	Corporate Personnel and Organisati	D2513	Hired and Contracted services	Supplies	Midland HR & Payroll Solutions	Hired and Contracted services	£ 2,038.00	11/01/2019	2012653
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Monart Ltd	Hired and Contracted services	£ 338.56	31/08/2018	2012654
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 903.10	15/01/2019	2012667
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 820.25	15/01/2019	2012667
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyn Jones	Hired and Contracted services	£ 355.00	31/12/2018	2012676
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	31/12/2018	2012678
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 325.00	31/12/2018	2012680
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Venn Group Limited	Hired and Contracted services	£ 1,092.00	14/11/2018	2012681
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	£ 1,354.20	14/01/2019	2012682
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hala Zineddin	Hired and Contracted services	£ 476.10	08/01/2019	2012745
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 395.00	04/01/2019	2012747
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 340.00	04/01/2019	2012748
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 340.00	04/01/2019	2012749
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 500.00	04/01/2019	2012760
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 500.00	04/01/2019	2012761
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 395.00	04/01/2019	2012766
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	09/01/2019	2012768

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Urban Edge	Hired and Contracted services	12,418.25	21/12/2018	2012781
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	13/01/2019	2012799
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	13/01/2019	2012802
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	13/01/2019	2012804
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	300.00	13/01/2019	2012805
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	450.00	15/01/2019	2012806
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	450.00	15/01/2019	2012807
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translators	Hired and Contracted services	256.90	31/12/2018	2012820
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	1,000.00	16/03/2018	2012872
Operational Services	20204	SHINE - (Sustainable Houses in an	D2513	Hired and Contracted services	Supplies	Osborne Energy Ltd	Hired and Contracted services	7,087.32	15/01/2019	2012878
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hala Zmeddin	Hired and Contracted services	962.70	08/01/2019	2012879
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Hired and Contracted services	3,797.50	17/01/2019	2012883
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	BES Geomatics Ltd	Hired and Contracted services	400.00	17/01/2019	2012885
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	2,085.90	08/01/2019	2012902
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Venn Group Limited	Hired and Contracted services	1,092.00	16/01/2019	2012952
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	1,354.20	21/01/2019	2012958
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	University of Brighton	Hired and Contracted services	1,350.00	16/01/2019	2012959
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	450.00	21/01/2019	2012961
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	450.00	21/01/2019	2012962
Corporate Resources	20147	Hastings Pier - Closure	D2513	Hired and Contracted services	Supplies	Peter Asberth	Hired and Contracted services	4,950.00	10/01/2019	2012996
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyn Jones	Hired and Contracted services	355.00	22/01/2019	2013018
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	325.00	22/01/2019	2013020
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	325.00	22/01/2019	2013022
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	AECOM Infrastructure & Environment	Hired and Contracted services	4,650.00	17/01/2019	2013025
Operational Services	20321	Renewable Energy Solutions	D2513	Hired and Contracted services	Supplies	Campbell & Kennedy	Hired and Contracted services	1,909.37	18/01/2019	2013070
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	1,470.00	22/01/2019	2013071
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	1,260.00	22/01/2019	2013072
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	1,830.08	02/01/2019	2013078
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	1,266.98	07/01/2019	2013079
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	2,224.25	07/01/2019	2013080
Operational Services	20187	Deposits funded by ESCC and Discr	D2513	Hired and Contracted services	Supplies	Hastings & Rother Credit Union Limit	Hired and Contracted services	2,025.00	17/01/2019	2013104
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	22/01/2019	2013107
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	22/01/2019	2013109
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	22/01/2019	2013111
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	300.00	22/01/2019	2013112
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Hastings & Rother Credit Union Limit	Hired and Contracted services	1,918.00	17/01/2019	2013129
Operational Services	20273	British BID DCLG - Loan Fund (Busi	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	25,008.48	22/01/2019	2013133
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Osborne Richardson Ltd	Hired and Contracted services	944.00	16/01/2019	2013201
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Theresa Sullivan	Hired and Contracted services	315.00	22/01/2019	2013202
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	2,849.15	17/01/2019	2013207
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Venn Group Limited	Hired and Contracted services	1,170.00	23/01/2019	2013309
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Adams Integra Housing Consultants	Hired and Contracted services	2,360.00	06/11/2018	2013212
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Rightguard Security	Hired and Contracted services	968.50	20/01/2019	2013215
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Redmere Lodge	Hired and Contracted services	794.85	24/01/2019	2013236
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Redmere Lodge	Hired and Contracted services	1,130.85	24/01/2019	2013237
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Housemartins Surveyors Ltd	Hired and Contracted services	1,800.00	24/01/2019	2013242
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	9,085.00	24/01/2019	2013243
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	500.00	24/01/2019	2013267
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	395.00	24/01/2019	2013270
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	340.00	24/01/2019	2013272
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	340.00	24/01/2019	2013276
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyn Jones	Hired and Contracted services	355.00	28/01/2019	2013309
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	325.00	28/01/2019	2013311
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	325.00	28/01/2019	2013313
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Colebrooke Consulting Ltd	Hired and Contracted services	727.00	17/01/2019	2013319
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	19,608.00	25/01/2019	2013337
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	14,154.00	25/01/2019	2013338
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	20,867.00	25/01/2019	2013339
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	22,522.46	25/01/2019	2013340
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Hired and Contracted services	2,713.00	24/01/2019	2013349
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Comerstone Barristers	Hired and Contracted services	750.00	08/01/2019	2013350
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Comerstone Barristers	Hired and Contracted services	500.00	16/01/2019	2013351
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ark Castledown Primary Academy	Hired and Contracted services	442.00	18/01/2019	2013360
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	6,615.00	24/01/2019	2013376
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	800.00	28/01/2019	2013377
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	3,717.00	28/01/2019	2013398
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	450.00	29/01/2019	2013399
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Key Sales and Lettings Ltd	Hired and Contracted services	450.00	29/01/2019	2013400
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	1,354.20	28/01/2019	2013406
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	14,154.00	25/01/2019	2013412
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	20,867.00	25/01/2019	2013413
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Sussex Community Development As	Hired and Contracted services	22,522.46	25/01/2019	2013414
Operational Services	20224	Battle Marketing	D2513	Hired and Contracted services	Supplies	Brochure Connect Ltd	Hired and Contracted services	4,175.00	24/01/2019	2013416
Operational Services	20222	1066 County Campaign	D2513	Hired and Contracted services	Supplies	Brochure Connect Ltd	Hired and Contracted services	8,225.00	24/01/2019	2013417
Operational Services	20253	Education - Museum	D2513	Hired and Contracted services	Supplies	Debbie Siniska	Hired and Contracted services	262.00	26/01/2019	2013420
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	ARK Helenswood Academy	Hired and Contracted services	1,575.00	08/01/2019	2013425
Operational Services	20321	Renewable Energy Solutions	D2513	Hired and Contracted services	Supplies	Campbell & Kennedy	Hired and Contracted services	18,850.97	29/01/2019	2013430
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	29/01/2019	2013433
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	29/01/2019	2013435
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	270.00	29/01/2019	2013437
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	300.00	29/01/2019	2013438
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Total Childcare Services Ltd	Hired and Contracted services	2,436.00	09/01/2019	2013456
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ore Village Primary Academy	Hired and Contracted services	2,700.00	15/01/2019	2013457
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Seaview Services	Hired and Contracted services	29,155.00	20/01/2019	2013461
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Rightguard Security	Hired and Contracted services	2,379.00	27/01/2019	2013504
Operational Services	20204	SHINE - (Sustainable Houses in an	D2513	Hired and Contracted services	Supplies	Cardens Accountants LLP	Hired and Contracted services	550.00	28/01/2019	2013523
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	560.00	03/12/2018	2011977
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	300.00	20/12/2018	2012025

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 420.00	21/01/2019	2013229
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	24/01/2019	2013256
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	24/01/2019	2013257
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	24/01/2019	2013258
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	24/01/2019	2013265
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	28/01/2019	2013343
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	28/01/2019	2013345
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	28/01/2019	2013348
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	28/01/2019	2013403
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 3,121.00	28/01/2019	2013405
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Atlas UK Ltd	Advertising	£ 750.00	02/01/2019	2012210
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising	£ 375.00	01/01/2019	2012579
Operational Services	20241	Filming	D2518	Advertising	Supplies	Kays MediaCity Ltd	Advertising	£ 1,650.00	11/01/2019	2012647
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Identity Holdings Ltd	Advertising	£ 1,040.00	22/01/2019	2013092
Operational Services	20180	Development Management	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 451.17	07/01/2019	2013253
Operational Services	20180	Development Management	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 373.19	24/01/2019	2013317
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	Hastings Independent Press CIC	Statutory Advertising	£ 311.92	12/12/2018	2012780
Operational Services	20251	Museums & Art Galleries	D2523	Licences	Supplies	Momart Ltd	Licences	£ 338.56	06/12/2018	2012753
Operational Services	20207	Rough Sleeper Prevention	D2524	Membership fees	Supplies	Action in Rural Sussex	Membership fees	£ 10,000.00	03/07/2018	2012486
Operational Services	20223	Tourism Marketing	D2524	Membership fees	Supplies	British Destinations	Membership fees	£ 1,300.00	10/01/2019	2012541
Operational Services	20240	Civic & Ceremonial Expenses	D2524	Membership fees	Supplies	The Confederation of Cinque Ports	Membership fees	£ 310.00	10/01/2019	2012555
Operational Services	20207	Rough Sleeper Prevention	D2524	Membership fees	Supplies	Action in Rural Sussex	Membership fees	£ 10,000.00	15/01/2019	2012877
Corporate Resources	20111	Personnel and Organisational Devel	D2524	Membership fees	Supplies	The Learn Centre	Membership fees	£ 540.00	24/01/2019	2013316
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 2,625.00	31/12/2018	2013322
Operational Services	20309	Arboriculture	D2524	Membership fees	Supplies	Institute of Chartered Foresters	Membership fees	£ 305.00	30/01/2019	2013483
Corporate Resources	20110	Revenues Division	D2524	Membership fees	Supplies	Hbrinfo Ltd	Membership fees	£ 425.00	01/01/2019	2013527
Operational Services	20263	Sports For All	D2529	Hire of Premises	Supplies	Freedom Leisure	Hire of Premises	£ 662.82	16/01/2019	2012831
Operational Services	20265	Play Development	D2529	Hire of Premises	Supplies	Broomgrove Residents Association	Hire of Premises	£ 750.00	15/12/2018	2013093
Operational Services	20265	Play Development	D2529	Hire of Premises	Supplies	Tleiklin Residents Association	Hire of Premises	£ 340.00	28/01/2019	2013397
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 636.57	30/11/2018	2012374
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 591.69	30/11/2018	2012375
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 433.65	02/01/2018	2012380
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 477.40	31/12/2018	2012973
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 825.10	31/12/2018	2012974
Corporate Resources	20111	Personnel and Organisational Devel	D2626	Postages	Supplies	Pinney Bowes Finance PLC	Postages	£ 1,472.46	15/01/2019	2012986
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 27,290.21	27/12/2018	2012454
Operational Services	20191	Housing Renewal	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 380.00	09/01/2019	2012560
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 3,760.95	14/01/2019	2013064
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 2,178.09	22/01/2019	2013135
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 6,376.00	22/01/2019	2013136
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Quest Software International Ltd	Departmental Systems	£ 4,591.88	01/12/2018	2012264
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 5,500.00	07/01/2019	2012318
Corporate Resources	20106	Legal Division	D2639	Departmental Systems	Supplies	Iken Business Ltd	Departmental Systems	£ 1,542.00	19/12/2018	2012500
Operational Services	20172	Housing Management & admin	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,415.98	08/10/2018	2012544
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/01/2019	2012584
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 32,500.00	18/01/2019	2013059
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	365 ITMS Ltd	Departmental Systems	£ 32,503.50	25/01/2019	2013244
Operational Services	20222	1066 Country Campaign	D2639	Departmental Systems	Supplies	New Mind Internet Consultancy Ltd	Departmental Systems	£ 9,307.60	18/01/2019	2013314
Operational Services	20211	Planning Policy	D2639	Departmental Systems	Supplies	Lovell Johns Ltd	Departmental Systems	£ 412.00	28/01/2019	2013378
Corporate Resources	20138	Cost Of Democratic Processes	D2738	Conferences	Supplies	IDeA for Local Government	Conferences	£ 250.00	19/01/2017	2012728
Corporate Resources	20101	Chief Executives Division	D2738	Conferences	Supplies	Dod's Parliamentary Communications	Conferences	£ 295.00	14/01/2019	2012782
Corporate Resources	20112	Corporate Personnel and Organisational	D2738	Conferences	Supplies	Conferences	Conferences	£ 389.00	17/01/2019	2012917
Corporate Resources	20109	Accountancy & Exchequer Serv Divs	D2922	Subscriptions	Supplies	Dun & Bradstreet Ltd	Subscriptions	£ 405.00	01/12/2018	2012583
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	The Roost Group Ltd	Grants made	£ 521.00	09/01/2019	1000630
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Joanne & Richard Persaud	Grants made	£ 498.00	18/01/2019	1000698
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 2,850.00	27/11/2018	2011999
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Pauline Hale	Grants made	£ 850.00	24/12/2018	2012233
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Wyatt Hughes	Grants made	£ 1,040.00	04/01/2019	2012277
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Cinque Ports Letting	Grants made	£ 604.00	04/01/2019	2012278
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Freya Saxby	Grants made	£ 650.00	07/12/2018	2012408
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	David & Sharon Greatrix	Grants made	£ 1,096.88	03/01/2019	2012412
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Miss Catherine Crofts	Grants made	£ 750.00	05/12/2018	2012413
Operational Services	20208	Regeneration	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 30,000.00	03/01/2019	2012447
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	The Roost Group Ltd	Grants made	£ 521.00	09/01/2019	2012489
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 950.00	10/01/2019	2012504
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Hastings Community Trust	Grants made	£ 3,150.00	10/01/2019	2012535
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Questus Property Management Ltd	Grants made	£ 760.00	10/01/2019	2012571
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 576.00	11/01/2019	2012572
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Ian Cotton	Grants made	£ 1,500.00	11/01/2019	2012719
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	White Rock Neighbourhood Ventures	Grants made	£ 28,562.38	16/01/2019	2012746
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Freya Saxby	Grants made	£ 400.00	14/01/2019	2012818
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	TG Wallace	Grants made	£ 250.00	17/01/2019	2012830
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 600.00	17/01/2019	2012873
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Joanne & Richard Persaud	Grants made	£ 498.00	18/01/2019	2012908
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Miss Catherine Crofts	Grants made	£ 1,236.00	05/12/2018	2013033
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 6,250.00	21/01/2019	2013073
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 5,000.00	21/01/2019	2013074
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 8,709.00	21/01/2019	2013075
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,750.00	21/01/2019	2013076
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 25,387.00	22/01/2019	2013096
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 1,000.00	18/07/2018	2013132
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Claire Carey	Grants made	£ 400.00	21/01/2019	2013151
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 796.00	23/01/2019	2013185
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 600.00	17/01/2019	2013194
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Ms Malin Ji	Grants made	£ 2,250.00	24/01/2019	2013197
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	LynxLets	Grants made	£ 1,060.00	24/01/2019	2013246
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	HAS Property Management	Grants made	£ 797.76	25/01/2019	2013315
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Claire Carey	Grants made	£ 800.00	28/01/2019	2013363

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Trident Properties Ltd	Grants made	£ 600.00	29/01/2019	2013458
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Freside Property Management	Grants made	£ 950.00	29/01/2019	2013475
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Susan Rush	Grants made	£ 1,625.00	29/01/2019	2013477
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	Pierce Hill Project Services Ltd	Professional Services - Other	£ 700.00	20/12/2018	2012273
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	CLS Energy Ltd	Professional Services - Other	£ 600.00	30/12/2018	2012275
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 700.00	21/12/2018	2012288
Operational Services	20287	Off Street Car Parking	D2985	Professional Services - Other	Supplies	Mayes Access Platform Services (M	Professional Services - Other	£ 268.00	10/10/2018	2012313
Operational Services	20287	Off Street Car Parking	D2985	Professional Services - Other	Supplies	Maxin Pumps Limited	Professional Services - Other	£ 270.00	29/10/2018	2012865
Operational Services	20248	Chalets & Private Hut Sites	D2985	Professional Services - Other	Supplies	Skimmers Garden Sheds Ltd	Professional Services - Other	£ 2,765.00	29/01/2019	2013427
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 19,728.74	19/12/2018	2012016
Operational Services	20285	Stray Dog Service	E2302	Third party payment private contract	Third Party	Animal Wardsens Ltd	Third party payment private contract	£ 3,005.00	03/01/2019	2012042
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,416.66	31/01/2018	2012271
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 420.00	09/01/2019	2012431
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 1,404.00	07/01/2019	2012438
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 2,626.68	07/01/2019	2012438
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 390.00	07/01/2019	2012440
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 819.55	07/01/2019	2012440
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 510.00	07/01/2019	2012441
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 1,420.50	07/01/2019	2012441
Corporate Resources	20160	FST - Rock a Nore Car Park	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 2,480.15	08/01/2019	2012446
Corporate Resources	20160	FST - Rock a Nore Car Park	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 3,276.00	08/01/2019	2012446
Corporate Resources	20160	FST - Rock a Nore Car Park	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	£ 2,547.81	08/01/2019	2012446
Operational Services	20316	Waste Service - Management and A	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 1,667.10	14/01/2019	2012523
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 62,778.61	14/01/2019	2012523
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 31,288.17	14/01/2019	2012523
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 100,556.01	14/01/2019	2012523
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 23,037.23	14/01/2019	2012523
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 2,675.00	15/01/2019	2012794
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Grinstwood & Toms	Third party payment private contract	£ 11,881.26	15/01/2019	2012809
Operational Services	20285	Stray Dog Service	E2302	Third party payment private contract	Third Party	Animal Wardsens Ltd	Third party payment private contract	£ 3,005.00	18/01/2019	2012847
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Barcham Trees PLC	Third party payment private contract	£ 1,055.00	15/01/2019	2012992
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Barcham Trees PLC	Third party payment private contract	£ 1,024.20	15/01/2019	2012993
Operational Services	20258	Falaise Hall	E2302	Third party payment private contract	Third Party	Freedom Leisure	Third party payment private contract	£ 460.00	28/01/2019	2013364
Operational Services	20244	Environmental Schemes	J2000	HBC - Recharges to Other Services	Support Services	New Forest District Council	HBC - Recharges to Other Services	£ 7,695.41	15/01/2019	2012975
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 265.00	03/01/2019	2012218
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,636.00	03/01/2019	2012219
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 5,551.01	03/01/2019	2012220
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 832.66	03/01/2019	2012221
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 2,320.75	03/01/2019	2012222
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,910.91	03/01/2019	2012223
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 4,900.00	03/01/2019	2012225
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 4,940.83	03/01/2019	2012226
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 4,500.00	03/01/2019	2012227
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 1,170.00	03/01/2019	2012228
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,040.71	11/01/2019	2012686
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 4,328.43	11/01/2019	2012687
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 649.26	11/01/2019	2012688
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,090.00	11/01/2019	2012689
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 2,350.00	11/01/2019	2012690
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 352.50	11/01/2019	2012691
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 6,938.10	11/01/2019	2012692
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 895.99	11/01/2019	2012693
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,287.64	11/01/2019	2012694
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 5,184.25	11/01/2019	2012695
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 5,270.00	11/01/2019	2012696
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 790.50	11/01/2019	2012697
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 1,473.28	11/01/2019	2012698
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 7,352.15	11/01/2019	2012699
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,102.82	11/01/2019	2012700
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Handicare	Capital Grants	£ 3,465.00	11/01/2019	2012701
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 519.75	11/01/2019	2012702
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 5,500.00	11/01/2019	2012703
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 825.00	11/01/2019	2012711
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Co	Capital Grants	£ 5,557.89	11/01/2019	2012712
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 833.69	11/01/2019	2012713
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 1,803.81	11/01/2019	2012714
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 554.82	11/01/2019	2012715
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Hedley Visick Ltd	Capital Grants	£ 5,324.85	11/01/2019	2012716
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 4,500.00	11/01/2019	2012717
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,473.73	11/01/2019	2012718
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1011	Capital Grants	Capital	Mr & Mrs P Wilson	Capital Grants	£ 4,482.33	15/01/2019	2012783
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 7,335.18	22/01/2019	2012963
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 921.72	22/01/2019	2013140
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 813.26	22/01/2019	2013141
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	P W Refern	Capital Grants	£ 5,732.23	22/01/2019	2013142
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 381.46	22/01/2019	2013143
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 5,178.76	22/01/2019	2013144
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 4,950.00	22/01/2019	2013145
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 600.00	22/01/2019	2013146
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,100.28	22/01/2019	2013147
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 1,950.00	22/01/2019	2013148
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 292.50	22/01/2019	2013149
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 2,543.00	22/01/2019	2013150
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1011	Capital Grants	Capital	Mrs Par	Capital Grants	£ 10,685.18	22/01/2019	2013155
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,458.54	22/01/2019	2013170
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 859.84	22/01/2019	2013171
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,078.21	28/01/2019	2013384
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 2,139.62	28/01/2019	2013385

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	£ 1,642.09	28/01/2019	2013386
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,226.74	28/01/2019	2013387
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 6,555.00	28/01/2019	2013388
								£ 1,582,602.99		