

**Supplier Payments greater than £250  
for the Financial Year 2019/2020**

January 2019/20



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 731.64	29/12/2019	2026780
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	27/12/2019	2026789
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	27/12/2019	2026790
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 899.59	27/12/2019	2026791
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,083.60	27/12/2019	2026792
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 990.96	27/12/2019	2026793
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 900.82	27/12/2019	2026794
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	27/12/2019	2026797
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	18/12/2019	2026812
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 287.50	03/01/2020	2026844
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 428.40	03/01/2020	2026845
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 443.16	03/01/2020	2026846
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 567.53	03/01/2020	2026848
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 376.37	03/01/2020	2026849
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 345.00	03/01/2020	2027008
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	24/12/2019	2027009
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	13/11/2019	2027013
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 563.50	20/11/2019	2027014
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	11/12/2019	2027033
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 351.85	03/01/2020	2027034
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 718.58	05/01/2020	2027069
Operational Services	20323	DSC - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,763.77	05/01/2020	2027074
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 806.40	08/01/2020	2027078
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 419.75	08/01/2020	2027079
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 941.72	08/01/2020	2027080
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 641.68	08/01/2020	2027081
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 543.38	08/01/2020	2027082
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	10/01/2020	2027329
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 506.00	08/01/2020	2027334
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	12/01/2020	2027371
Operational Services	20323	DSC - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,517.48	12/01/2020	2027401
Operational Services	20211	Planning Policy	A1110	Agency Staff	Employees	Smode Limited	Agency Staff	£ 8,400.00	16/01/2020	2027402
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,002.23	15/01/2020	2027429
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 943.00	15/01/2020	2027492
Operational Services	20323	DSC - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,115.40	23/12/2019	2027529
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 851.25	17/01/2020	2027573
Operational Services	20323	DSC - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,229.01	19/01/2020	2027596
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 907.20	22/01/2020	2027597
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	22/01/2020	2027598
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	22/01/2020	2027599
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	22/01/2020	2027600
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 943.00	22/01/2020	2027644
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees		Agency Staff	£ 999.54	22/01/2020	2027664
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 917.70	22/01/2020	2027665
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 999.47	19/01/2020	2027667
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 851.25	24/01/2020	2027806
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	26/01/2020	2027834
Operational Services	20323	DSC - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,873.36	26/01/2020	2027846
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 908.50	29/01/2020	2027850
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	29/01/2020	2027851
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	29/01/2020	2027852
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 943.00	29/01/2020	2027853
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 923.74	29/01/2020	2027854
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	29/01/2020	2027855
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 943.00	29/01/2020	2027862
Corporate Resources	20112	Corporate Personnel and Organisation	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 3,022.00	09/01/2020	2027122
Operational Services	20180	Development Management	A2202	Recruitment expenses	Employees	Haymarket Media Group Ltd	Recruitment expenses	£ 4,351.00	31/12/2019	2026822
Corporate Resources	20109	Accountancy & Exchange Serv Divis	A2203	Training	Employees	CIPFA Business Limited	Training	£ 690.00	06/01/2020	2026947
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	East Sussex College Group (ESCG)	Training	£ 495.00	13/12/2019	2026976
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Radenko Popvic	Training	£ 1,130.00	06/01/2020	2027052
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Radenko Popvic	Training	£ 366.25	06/01/2020	2027228
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Radenko Popvic	Training	£ 2,031.50	04/02/2020	2028010
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	08/01/2020	2027085
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 49,500.00	08/01/2020	2027085
Corporate Resources	20125	Unfunded pension contributions	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 1,608.50	08/01/2020	2027085
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Roselands Heating Ltd	Repairs to Premises	£ 391.23	11/11/2019	2025595
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Yongis Forestry Services	Repairs to Premises	£ 3,300.00	18/12/2019	2026515
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises	£ 300.00	13/12/2019	2026599
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	LECS (UK) Ltd	Repairs to Premises	£ 2,294.60	13/12/2019	2026599
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 304.00	23/12/2019	2026969
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Marshalls Street Furniture	Repairs to Premises	£ 753.76	28/10/2019	2027128
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 266.36	03/01/2020	2027176
Operational Services	20307	Allotments	B1100	Repairs to Premises	Premises	Fuzion Limited	Repairs to Premises	£ 250.00	31/12/2019	2027180
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 257.34	09/01/2020	2027362
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 257.71	09/01/2020	2027363
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 257.71	09/01/2020	2027364
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 257.71	09/01/2020	2027365
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 257.71	09/01/2020	2027392
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 321.80	16/01/2020	2027442

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Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 542.89	17/01/2020	2027507
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 257.34	15/01/2020	2027515
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 297.18	27/01/2020	2027723
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Photonic Science & Engineering Ltd	Repairs to Premises	£ 270.00	03/01/2020	2027902
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	East Sussex Fire & Electrical	Repairs to Premises	£ 310.00	24/11/2019	2027905
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	HMC Compliance Ltd	Repairs funded from reserves	£ 495.00	23/12/2019	2026745
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	HMC Compliance Ltd	Repairs funded from reserves	£ 907.00	23/12/2019	2026746
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 3,447.50	08/01/2020	2027119
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 328.83	22/01/2020	2027666
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Repairs funded from reserves	£ 372.00	02/01/2020	2027831
Operational Services	20303	Cemetery & Crematorium	B1101	Repairs funded from reserves	Premises	Coleman Construction Utilities	Repairs funded from reserves	£ 8,707.49	31/01/2020	2027888
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 863.48	31/01/2020	2027966
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 863.48	31/01/2020	2027966
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 280.00	31/01/2020	2027966
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 583.48	31/01/2020	2027966
Operational Services	20250	Seafront	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 292.96	13/08/2018	1002127
Operational Services	20250	Seafront	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 289.80	13/08/2018	1002128
Operational Services	20250	Seafront	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 296.11	28/08/2018	1002129
Operational Services	20250	Seafront	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 276.89	28/08/2018	1002130
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,840.19	13/12/2019	2026393
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 534.35	13/12/2019	2026396
Operational Services	20323	DSQ - Waste and Cleansing service	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 256.61	14/12/2019	2026518
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 302.27	03/12/2019	2026566
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 950.44	03/01/2020	2026997
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Southern Electric	Electricity	£ 306.62	03/01/2020	2026997
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 398.35	03/01/2020	2026999
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 382.00	03/01/2020	2027000
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	British Gas Residential	Electricity	£ 251.05	02/01/2020	2027070
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,476.07	12/06/2019	2027126
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 982.37	12/06/2019	2027129
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,232.89	11/10/2019	2027130
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 501.26	16/05/2019	2027374
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,165.77	15/01/2020	2027432
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,489.66	15/01/2020	2027433
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 882.88	15/01/2020	2027434
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2201	Electricity	Premises	Kent County Council	Electricity	£ 562.11	15/01/2020	2027435
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 8,582.65	17/01/2020	2027661
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,460.98	22/01/2020	2027662
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,417.53	22/01/2020	2027663
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Npower Limited	Electricity	£ 288.02	18/01/2020	2027670
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 572.17	18/01/2020	2027672
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 361.27	25/01/2020	2027762
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 273.64	25/01/2020	2027767
Operational Services	20184	Social Lettings	B2202	Gas	Premises	British Gas Residential	Gas	£ 354.93	01/01/2020	2027003
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 770.23	07/01/2020	2027333
Corporate Resources	20119	Administrative Buildings - HBC Archi	B2202	Gas	Premises	British Gas Business	Gas	£ 638.55	03/02/2020	2027969
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 843.86	25/12/2019	2026861
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,187.70	31/12/2019	2026862
Operational Services	20250	Seafront	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,619.52	24/12/2019	2026863
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 6,196.27	27/12/2019	2026865
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 319.80	24/12/2019	2026866
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 308.53	24/12/2019	2026867
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,339.66	28/12/2019	2026868
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Southern Water	Water	£ 294.00	03/01/2020	2027007
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,336.73	09/01/2020	2027312
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 455.67	04/06/2019	2027344
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 6,180.84	10/01/2020	2027345
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 20,894.00	16/01/2020	2027572
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 450.99	24/01/2020	2027769
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 671.38	23/01/2020	2027770
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 488.62	31/01/2020	2027928
Operational Services	20251	Museums & Art Galleries	B2551	Fixtures and fittings	Premises	Fuzion Limited	Fixtures and fittings	£ 465.00	08/01/2020	2027063
Corporate Resources	20117	Administrative Buildings - Muriel Mat	B2551	Fixtures and fittings	Premises	Thomas Door And Window Controls	Fixtures and fittings	£ 585.00	16/01/2020	2027441
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/02/2020	2027438
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 930.80	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 908.19	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 541.67	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 299.99	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.16	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,298.27	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 632.03	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 722.64	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 976.02	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,361.25	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 559.78	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 316.01	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,030.42	01/02/2020	2027438
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 496.54	01/02/2020	2027438
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	lverde Limited	Grounds maintenance routine	£ 951.69	09/01/2020	2027520
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	lverde Limited	Grounds maintenance routine	£ 1,607.20	09/01/2020	2027520
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	lverde Limited	Grounds maintenance routine	£ 9,970.94	09/01/2020	2027520
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	lverde Limited	Grounds maintenance routine	£ 2,812.87	09/01/2020	2027520
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	lverde Limited	Grounds maintenance routine	£ 793.41	09/01/2020	2027520
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	lverde Limited	Grounds maintenance routine	£ 57,556.69	09/01/2020	2027520
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	lverde Limited	Grounds maintenance routine	£ 3,172.73	09/01/2020	2027520

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 330.16	09/01/2020	2027520
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 661.46	09/01/2020	2027520
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,986.66	09/01/2020	2027520
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 296.46	09/01/2020	2027520
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 430.38	09/01/2020	2027520
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,999.49	09/01/2020	2027520
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	£ 4,004.01	16/01/2020	2027535
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Caffey Geotechnics Limited	Grounds maintenance routine	£ 3,387.50	31/12/2019	2027848
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Johnston Sweepers Ltd	Vehicle Repairs & Servicing	£ 410.80	06/01/2020	2027150
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 274.39	01/01/2020	2027004
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/01/2020	2027005
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	05/01/2020	2027335
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 274.39	01/12/2019	2027612
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 879.06	31/12/2019	2026774
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 280.00	31/12/2019	2026775
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 511.30	03/01/2020	2027138
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 866.90	06/12/2019	2027338
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 397.40	08/12/2019	2027338
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 261.98	31/01/2020	2027962
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 735.21	31/01/2020	2027963
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	Rodouaski, Teresa	Equipment & Materials	£ -	06/01/2020	1020885
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	BemroseBooth Paragon Ltd	Equipment & Materials	£ 843.00	18/12/2019	2026591
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	02/01/2020	2026831
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Dell Corporation Ltd	Equipment & Materials	£ 3,498.74	18/12/2019	2026860
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 713.00	06/01/2020	2026949
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Leonards Glass Company	Equipment & Materials	£ 890.00	18/12/2019	2026952
Operational Services	20245	Cliff Railways	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 19,441.80	06/01/2020	2026968
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	Rodouaski, Teresa	Equipment & Materials	£ 398.99	06/01/2020	2026979
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 450.00	01/01/2020	2026990
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrew Wykes Hire Limited	Equipment & Materials	£ 453.20	07/01/2020	2027001
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police and Crime Commission	Equipment & Materials	£ 1,882.88	07/01/2020	2027032
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pinney Purchase Power	Equipment & Materials	£ 1,774.07	04/01/2020	2027035
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Eibe Play Ltd	Equipment & Materials	£ 5,639.76	19/09/2019	2027053
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Eibe Play Ltd	Equipment & Materials	£ 3,005.52	26/09/2019	2027054
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 690.00	27/12/2019	2027072
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Simon Payne	Equipment & Materials	£ 4,143.00	18/12/2019	2027089
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Teksweep Ltd	Equipment & Materials	£ 1,069.96	10/01/2020	2027173
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	RJH Electrical Contractors	Equipment & Materials	£ 1,184.00	06/01/2020	2027226
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Leonards Glass Company	Equipment & Materials	£ 1,307.86	04/01/2020	2027227
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 900.00	15/01/2020	2027373
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Martin Cleaning	Equipment & Materials	£ 250.00	12/02/2020	2027388
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 2,905.33	16/01/2020	2027426
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 1,469.35	08/01/2020	2027459
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 402.00	08/01/2020	2027459
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	£ 1,278.72	14/01/2020	2027474
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 1,930.59	09/01/2020	2027520
Operational Services	20215	Community Cohesion	D1201	Equipment & Materials	Supplies	Women's Voice	Equipment & Materials	£ 400.00	14/01/2020	2027525
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 323.60	16/01/2020	2027552
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Adams & Jarrett	Equipment & Materials	£ 283.33	25/01/2020	2027639
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Advanced Moulds Ltd (T/A Kirkhouse)	Equipment & Materials	£ 692.99	17/01/2020	2027682
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Lakedale Power Tools	Equipment & Materials	£ 337.10	20/01/2020	2027736
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Andrew Varral Heating	Equipment & Materials	£ 342.00	27/01/2020	2027782
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 420.00	16/12/2019	2027802
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	Seaview Projects	Equipment & Materials	£ 250.00	28/01/2020	2027835
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	Seaview Projects	Equipment & Materials	£ 250.00	28/01/2020	2027836
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police and Crime Commission	Equipment & Materials	£ 6,144.58	29/01/2020	2027840
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Laser, Kent County Council	Equipment & Materials	£ 1,355.00	30/01/2020	2027861
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	£ 416.20	29/01/2020	2027924
Corporate Resources	20104	Estates Services Division	D1203	Books And Publications	Supplies	RICS(Royal Institute Chartered Surveyors)	Books And Publications	£ 4,335.00	30/01/2020	2027887
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings Philharmonic Choir	Items for resale	£ 810.00	01/12/2019	2027422
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	£ 5,422.50	01/02/2020	2027914
Operational Services	20327	Museums and Schools Project	D1206	Furniture & Fittings	Supplies	Low Carbon Products Ltd	Furniture & Fittings	£ 696.40	17/01/2020	2027451
Operational Services	20251	Museums & Art Galleries	D1206	Furniture & Fittings	Supplies	The Textile Conservancy Company Ltd	Furniture & Fittings	£ 350.00	07/11/2019	2027511
Operational Services	20327	Museums and Schools Project	D1206	Furniture & Fittings	Supplies	BeSure Security Systems	Furniture & Fittings	£ 525.00	15/01/2020	2027805
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Corner Shop Hastings Ltd	Refreshments	£ 1,263.87	07/01/2020	2027097
Operational Services	20222	1066 Country Campaign	D2312	Refreshments	Supplies	Domain Support Ltd	Refreshments	£ 250.00	13/01/2020	2027282
Operational Services	20178	Marketing & Comms.Division	D2312	Refreshments	Supplies	Boorman, Kevin	Refreshments	£ 265.70	09/01/2020	2027587
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Hassan Gemi	Refreshments	£ 520.00	25/11/2019	2027649
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Hassan Gemi	Refreshments	£ 780.00	20/12/2019	2027650
Corporate Resources	20140	General Election Expenses	D2415	Printing	Supplies	Civica Election Services	Printing	£ 3,290.80	29/11/2019	2026513
Corporate Resources	20140	General Election Expenses	D2415	Printing	Supplies	Civica Election Services	Printing	£ 6,005.10	31/12/2019	2027066
Corporate Resources	20140	General Election Expenses	D2415	Printing	Supplies	Civica Election Services	Printing	£ 11,400.30	31/12/2019	2027067
Corporate Resources	20140	General Election Expenses	D2415	Printing	Supplies	Civica Election Services	Printing	£ 2,493.00	31/12/2019	2027068
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 1,473.74	20/12/2019	2027517
Corporate Resources	20140	General Election Expenses	D2415	Printing	Supplies	Civica Election Services	Printing	£ 1,424.67	31/12/2019	2027518
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 3,265.45	09/12/2019	2026293
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 1,925.85	12/12/2019	2026383
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 486.28	09/01/2020	2027154
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 388.46	29/11/2019	2025898
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 358.49	23/12/2019	2026810
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 291.40	31/12/2019	2026851
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Reef ES UK Ltd	Refuse Collection	£ 326.06	31/12/2019	2026906
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/12/2019	2026986
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/12/2019	2026987
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/12/2019	2026988
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 358.49	21/01/2020	2027594
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 383.27	31/01/2020	2027951
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 320.17	16/01/2020	2027446

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2508	Removals and Storage	Supplies	Eaststore Self Storage	Removals and Storage	£ 880.00	13/01/2020	2027207
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 435.00	24/12/2019	2027516
Operational Services	20321	Renewable Energy Solutions	D2509	Consultants and Other Services	Supplies	Soil Environment Services Ltd	Consultants and Other Services	£ 3,640.00	18/10/2019	2024911
Operational Services	20209	White Rock Area Development	D2509	Consultants and Other Services	Supplies	Continuum Sport & Leisure	Consultants and Other Services	£ 7,812.00	20/12/2019	2026839
Corporate Resources	20109	Accountancy & Exchequer Serv.Divs	D2509	Consultants and Other Services	Supplies	Capita Business Services Limited	Consultants and Other Services	£ 731.50	15/11/2019	2027135
Operational Services	20321	Renewable Energy Solutions	D2509	Consultants and Other Services	Supplies	University College London TA Archae	Consultants and Other Services	£ 6,245.00	09/01/2020	2027174
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 4,235.00	29/01/2020	2027879
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 2,080.00	29/01/2020	2027880
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 4,235.00	29/01/2020	2027881
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 1,540.00	29/01/2020	2027882
Corporate Resources	20156	Foreshore Trust	D2510	FST - Protector's Costs	Supplies	Christopher J R May FCA	FST - Protector's Costs	£ 2,701.29	20/01/2020	2027689
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 1,464.49	30/11/2019	2027576
Operational Services	20287	Off Street Car Parking	D2512	Legal Fees	Supplies	PATROL	Legal Fees	£ 313.20	27/01/2020	2027870
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 1,900.00	10/12/2019	2026149
Corporate Resources	20141	County Council Election Expenses	D2513	Hired and Contracted services	Supplies	SG World	Hired and Contracted services	£ 725.00	06/12/2019	2026444
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Allpay Ltd	Hired and Contracted services	£ 1,371.01	31/12/2019	2026828
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,265.75	27/12/2019	2026834
Operational Services	20196	Housing Licensing Team	D2513	Hired and Contracted services	Supplies	Victoria Pink Transcription	Hired and Contracted services	£ 276.24	02/01/2020	2026836
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Milhill Properties (St Leonards) Limi	Hired and Contracted services	£ 1,095.00	10/12/2019	2026850
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	06/01/2020	2026878
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	06/01/2020	2026879
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	06/01/2020	2026880
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.84	06/01/2020	2026881
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	06/01/2020	2026882
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	06/01/2020	2026883
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 340.00	06/01/2020	2026884
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	06/01/2020	2026885
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	06/01/2020	2026886
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	06/01/2020	2026887
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,300.00	06/01/2020	2026888
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	06/01/2020	2026889
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambenh	Hired and Contracted services	£ 1,300.00	06/01/2020	2026890
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	06/01/2020	2026891
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	06/01/2020	2026892
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	16/11/2019	2026923
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 356.35	03/02/2020	2026945
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 480.00	21/12/2019	2026951
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Felicity Stephen	Hired and Contracted services	£ 1,066.00	30/12/2019	2026957
Operational Services	20286	Emergency Planning	D2513	Hired and Contracted services	Supplies	Applied Satellite Technology Systems	Hired and Contracted services	£ 795.00	31/12/2019	2027010
Operational Services	20250	Seafront	D2513	Hired and Contracted services	Supplies	CourtyClean Environmental Services	Hired and Contracted services	£ 1,015.00	27/12/2019	2027023
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bryan Drains Ltd	Hired and Contracted services	£ 3,230.00	07/01/2020	2027025
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Happy Drains Ltd	Hired and Contracted services	£ 265.00	07/01/2020	2027056
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	29/12/2019	2027059
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,963.70	07/01/2020	2027061
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,792.95	07/01/2020	2027062
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Happy Drains Ltd	Hired and Contracted services	£ 265.00	08/01/2019	2027071
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCO	Hired and Contracted services	£ 4,046.97	15/01/2020	2027084
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	£ 285.65	31/12/2019	2027090
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 560.00	31/12/2019	2027134
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	H M Land Registry **DD ONLY**	Hired and Contracted services	£ 455.00	16/12/2019	2027144
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 798.88	08/01/2020	2027185
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	£ 1,000.00	07/01/2019	2027189
Operational Services	20184	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,516.00	10/01/2019	2027181
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw YMCA Hastings (Jigsaw Day	Hired and Contracted services	£ 584.20	04/01/2020	2027197
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	01/01/2020	2027221
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 1,558.64	01/01/2020	2027222
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barrng Service	Hired and Contracted services	£ 880.00	31/12/2019	2027313
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	13/01/2020	2027332
Corporate Resources	20328	European Election	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCO	Hired and Contracted services	£ 602.94	10/01/2020	2027346
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 4,700.20	09/01/2020	2027366
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 5,082.00	14/01/2020	2027377
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCO	Hired and Contracted services	£ 15,558.78	14/01/2020	2027378
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 750.00	13/01/2020	2027379
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 708.00	07/01/2020	2027387
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 20,123.00	16/01/2020	2027424
Operational Services	20202	Housing - NHS Clinical Commissioni	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	£ 13,538.00	16/01/2020	2027425
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,245.00	15/01/2020	2027427
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 35,000.00	16/01/2020	2027443
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 1,100.00	26/12/2019	2027449
Corporate Resources	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Hannington Gilbert & Co Ltd	Hired and Contracted services	£ 258.69	17/01/2020	2027475
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Inventory Direct	Hired and Contracted services	£ 280.00	17/01/2020	2027503
Operational Services	20191	Housing Renewal	D2513	Hired and Contracted services	Supplies	RJFP Resourcing Ltd	Hired and Contracted services	£ 3,307.50	20/01/2020	2027530
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Caroline Jones	Hired and Contracted services	£ 956.33	21/01/2020	2027546
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A&A Cleaning & Property Services	Hired and Contracted services	£ 280.00	20/01/2020	2027557
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	20/01/2020	2027588
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	21/01/2020	2027589
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Sam Reid	Hired and Contracted services	£ 273.60	22/01/2020	2027609
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	ACE Ltd (Ashdown Audio Visual)	Hired and Contracted services	£ 365.00	22/01/2020	2027640
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,224.25	22/01/2020	2027643
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 990.00	07/01/2020	2027646
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 787.50	07/01/2020	2027647
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 1,155.00	07/01/2020	2027648
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	GVA Grimley Ltd	Hired and Contracted services	£ 3,542.90	19/12/2019	2027683
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Mark Sheehy	Hired and Contracted services	£ 350.00	23/01/2020	2027699
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	East Sussex Fire Authority	Hired and Contracted services	£ 1,200.00	23/01/2020	2027700
Operational Services	20187	Deposits funded by ESCC and Discr	D2513	Hired and Contracted services	Supplies	Orbi Housing Association Ltd	Hired and Contracted services	£ 2,270.73	27/01/2020	2027704
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Hired and Contracted services	£ 2,816.26	27/01/2020	2027718
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	06/01/2020	2027755

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cj/pa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Savills (UK) Limited	Hired and Contracted services	£ 2,250.00	05/11/2019	2027758
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 4,100.00	15/01/2020	2027761
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 260.00	15/01/2020	2027763
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 1,425.00	15/01/2020	2027764
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 1,025.00	15/01/2020	2027765
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 1,500.00	16/01/2020	2027768
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 711.20	05/12/2019	2027774
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	27/01/2020	2027803
Operational Services	20276	Food Safety	D2513	Hired and Contracted services	Supplies	Food Safety Angels	Hired and Contracted services	£ 2,623.00	24/01/2020	2027810
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Rightguard Security	Hired and Contracted services	£ 2,028.00	19/01/2020	2027823
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Rightguard Security	Hired and Contracted services	£ 1,014.00	26/01/2020	2027824
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	£ 20,980.00	16/01/2020	2027827
Operational Services	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	Urban Jump Ltd	Hired and Contracted services	£ 472.92	11/01/2020	2027833
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	St George's Business School	Hired and Contracted services	£ 1,300.00	28/01/2020	2027837
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,265.75	29/01/2020	2027842
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,255.54	08/01/2020	2027856
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 256.00	08/01/2020	2027856
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,212.96	08/01/2020	2027857
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 360.00	08/01/2020	2027857
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 650.00	23/01/2020	2027864
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Quigg Golden Solicitors	Hired and Contracted services	£ 3,000.00	31/01/2020	2027886
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 1,470.00	30/01/2020	2027893
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 290.00	30/01/2020	2027894
Operational Services	20286	Emergency Planning	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 2,652.00	31/01/2020	2027901
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Inspire Transport Planning	Hired and Contracted services	£ 290.00	03/02/2020	2027910
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	03/02/2020	2027931
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	03/02/2020	2027932
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	03/02/2020	2027933
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.84	03/02/2020	2027934
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	04/02/2020	2027935
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	04/02/2020	2027936
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 340.00	04/02/2020	2027937
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	04/02/2020	2027938
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 478.00	04/02/2020	2027939
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	04/02/2020	2027940
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,300.00	04/02/2020	2027941
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	04/02/2020	2027942
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Ernie Tambeh	Hired and Contracted services	£ 1,300.00	04/02/2020	2027943
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	04/02/2020	2027944
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Marta Ferreira	Hired and Contracted services	£ 340.00	04/02/2020	2027945
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 1,148.88	04/02/2020	2027946
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 1,120.86	04/02/2020	2027947
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 1,001.00	04/02/2020	2027948
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 1,137.38	04/02/2020	2027949
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	03/02/2020	2027984
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Ashford & District Neighbourhood Watch	Hired and Contracted services	£ 510.00	03/02/2020	2028006
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	BeSure Security Systems	Hired and Contracted services	£ 577.42	23/01/2020	2028016
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,729.00	31/12/2019	2026777
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,604.00	31/12/2019	2026778
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	30/12/2019	2026796
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 23,427.00	02/01/2020	2026832
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,078.80	31/12/2019	2026894
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 269.70	31/12/2019	2026894
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,078.80	31/12/2019	2026895
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 269.70	31/12/2019	2026895
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 478.50	31/12/2019	2026896
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 264.00	31/12/2019	2026897
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,155.00	31/12/2019	2026898
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 676.00	31/12/2019	2026899
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,196.00	31/12/2019	2026913
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 332.80	31/12/2019	2026914
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,050.00	23/12/2019	2026915
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	30/12/2019	2026916
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 350.00	30/12/2019	2026918
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,305.64	30/12/2019	2026926
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,748.04	06/01/2020	2026927
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	27/12/2019	2026931
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 910.00	27/12/2019	2026932
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	27/12/2019	2026933
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 1,065.00	27/12/2019	2026934
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	27/12/2019	2026935
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 510.00	27/12/2019	2026936
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 615.00	27/12/2019	2026937
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 615.00	27/12/2019	2026939
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 510.00	27/12/2019	2026940
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 610.00	27/12/2019	2026941
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	29/12/2019	2026959
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	29/12/2019	2026962
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,260.00	06/01/2020	2026969
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 920.85	06/01/2020	2026970
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 920.85	06/01/2020	2026971
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 704.85	06/01/2020	2026972
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 920.85	06/01/2020	2026973
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 740.85	06/01/2020	2026974
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 615.00	13/12/2019	2026980
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	29/12/2019	2026981
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	30/12/2019	2026983
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	06/01/2020	2026984



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	03/02/2020	2027930
Operational Services	20187	Deposits funded by ESCC and Discr	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,220.29	03/02/2020	2027960
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 3,029.00	31/01/2020	2027968
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housi	Accommodation Costs	£ 38,769.00	01/02/2020	2027970
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,298.00	03/02/2020	2027974
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 510.00	31/01/2020	2027987
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	31/01/2020	2027988
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	31/01/2020	2027989
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 510.00	31/01/2020	2027990
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 510.00	31/01/2020	2027991
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	31/01/2020	2027992
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 1,040.00	31/01/2020	2027993
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 510.00	31/01/2020	2027994
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 610.00	31/01/2020	2027995
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	31/01/2020	2027996
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,877.19	02/02/2020	2028012
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 659.29	31/01/2020	2028014
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 410.00	31/01/2020	2028015
Corporate Resources	20124	Corporate Management Costs	D2516	Audit fees	Supplies	Grant Thornton UK LLP	Audit fees	£ 8,935.51	16/12/2019	2028066
Operational Services	20223	Tourism Marketing	D2519	Statutory Advertising	Supplies	Costain Ltd	Statutory Advertising	£ 832.04	07/10/2019	2023990
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 405.90	02/01/2020	2026909
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 369.00	17/01/2020	2027504
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 369.00	30/01/2020	2027907
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	The Contemporary Music School	Membership fees	£ 1,300.00	10/11/2019	1002149
Operational Services	20222	1066 Country Campaign	D2524	Membership fees	Supplies	British Destinations	Membership fees	£ 1,300.00	03/01/2020	2026900
Corporate Resources	20111	Personnel and Organisational Develo	D2524	Membership fees	Supplies	The Payroll Centre (The Learn Cent	Membership fees	£ 540.00	24/12/2019	2027050
Corporate Resources	20135	Financial Services - Other Expendit	D2524	Membership fees	Supplies	Grace, Peter	Membership fees	£ 332.00	22/01/2020	2027607
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Freedom Leisure	Membership fees	£ 312.00	22/01/2020	2027753
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	In Professional Development Ltd	Membership fees	£ 330.65	22/01/2020	2027786
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Freedom Leisure	Membership fees	£ 468.00	24/01/2020	2027789
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 2,625.00	31/12/2019	2027896
Operational Services	20207	Rough Sleeper Prevention	D2529	Hire of Premises	Supplies	ChristChurch St Leonards On Sea PH	Hire of Premises	£ 500.00	21/01/2020	1002134
Corporate Resources	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Hastings & Rother Voluntary Associat	Hire of Premises	£ 550.00	16/12/2019	2026460
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Parish Room, St Leonard, Hollington	Hire of Premises	£ 256.00	31/12/2019	2027316
Corporate Resources	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Parish Room, St Leonard, Hollington	Hire of Premises	£ 256.00	31/12/2019	2027316
Operational Services	20233	Raising the Profile of Hastings	D2529	Hire of Premises	Supplies	St Mary in the Castle	Hire of Premises	£ 650.00	14/01/2020	2027367
Corporate Resources	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Dom's Food Mission	Hire of Premises	£ 400.00	14/01/2020	2027473
Corporate Resources	20140	General Election Expenses	D2529	Hire of Premises	Supplies	The Hastings Centre	Hire of Premises	£ 680.00	01/12/2019	2027490
Corporate Resources	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Hornby Parks Sports Complex	Hire of Premises	£ 2,403.00	16/12/2019	2027494
Corporate Resources	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Hornby Parks Sports Complex	Hire of Premises	£ 631.00	16/12/2019	2027494
Operational Services	20207	Rough Sleeper Prevention	D2529	Hire of Premises	Supplies	ChristChurch St Leonards On Sea PH	Hire of Premises	£ 500.00	21/01/2020	2027556
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Freedom Leisure	Hire of Premises	£ 298.48	24/01/2020	2027748
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 4,296.17	16/12/2019	2026634
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 1,079.94	23/12/2019	2026871
Corporate Resources	20140	General Election Expenses	D2626	Postages	Supplies	Civica Election Services	Postages	£ 6,200.00	31/12/2019	2027067
Corporate Resources	20140	General Election Expenses	D2626	Postages	Supplies	Civica Election Services	Postages	£ 1,371.48	31/12/2019	2027068
Corporate Resources	20117	Administrative Buildings - Muriel Mat	D2626	Postages	Supplies	East Sussex County Council	Postages	£ 407.48	08/01/2020	2027343
Corporate Resources	20140	General Election Expenses	D2626	Postages	Supplies	Royal Mail	Postages	£ 845.60	21/01/2020	2027754
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 7,252.20	19/12/2019	2027026
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 9,420.00	16/01/2020	2027470
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 741.20	21/01/2020	2027892
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Condeco Ltd	Departmental Systems	£ 17,856.00	25/07/2019	2027359
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claraset Ltd	Departmental Systems	£ 2,487.00	01/01/2020	2026835
Corporate Resources	20117	Administrative Buildings - Muriel Mat	D2639	Departmental Systems	Supplies	ID Management Systems	Departmental Systems	£ 590.00	15/11/2019	2026928
Operational Services	20281	Local Licensing	D2639	Departmental Systems	Supplies	ID Management Systems	Departmental Systems	£ 395.00	15/11/2019	2026928
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Ideal Networks Ltd	Departmental Systems	£ 3,420.00	08/01/2020	2027140
Corporate Resources	20113	Hastings Contact Centre	D2639	Departmental Systems	Supplies	Netcall Technology Limited	Departmental Systems	£ 8,097.00	21/01/2020	2027550
Operational Services	20211	Planning Policy	D2639	Departmental Systems	Supplies	Lovell Johns Ltd	Departmental Systems	£ 418.00	20/01/2020	2027558
Operational Services	20173	Local Land Planning Management ar	D2639	Departmental Systems	Supplies	Dotted Eyes Ltd	Departmental Systems	£ 340.00	29/01/2020	2027847
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 10,741.94	28/01/2020	2027849
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	365 ITMS Ltd	Departmental Systems	£ 34,618.98	30/01/2020	2027858
Corporate Resources	20324	Communications and Design	D2922	Subscriptions	Supplies	NLA Media Access	Subscriptions	£ 734.00	18/12/2019	2027012
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	ChristChurch St Leonards On Sea PH	Grants made	£ 337.00	23/01/2020	1002143
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 5,443.12	22/11/2019	2026943
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Clive Waters	Grants made	£ 604.00	23/12/2019	2026944
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 617.88	22/12/2019	2026956
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Fat Tuesday Funding Accou	Grants made	£ 2,635.00	06/01/2020	2026964
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Fireside Property Management	Grants made	£ 2,541.00	13/12/2019	2026965
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 8,000.00	02/01/2020	2026977
Corporate Resources	20150	Decorative Lighting	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 1,500.00	07/01/2020	2027049
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 1,760.00	01/01/2020	2027087
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 8,000.00	02/12/2019	2027101
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 5,443.10	23/12/2019	2027133
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Keith Cleverly	Grants made	£ 952.00	09/01/2020	2027142
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Ivor & Albena Bailey	Grants made	£ 846.16	13/01/2020	2027201
Operational Services	20202	Housing - NHS Clinical Commissioni	D2923	Grants made	Supplies	Optivo	Grants made	£ 21,375.00	24/12/2019	2027219
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 4,097.46	10/12/2019	2027220
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 409.75	10/12/2019	2027220
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Katharine Knight	Grants made	£ 1,513.86	23/12/2019	2027224
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 5,889.00	14/01/2020	2027347
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 9,540.00	14/01/2020	2027348
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 14,380.00	14/01/2020	2027349
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 4,611.00	14/01/2020	2027350
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,533.00	14/01/2020	2027351
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rightguard Security	Grants made	£ 338.00	15/12/2019	2027381
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Abu Ahmed	Grants made	£ 2,550.00	17/01/2020	2027462
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Wealden District Council	Grants made	£ 12,250.00	17/01/2020	2027486
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 1,400.00	14/01/2020	2027500

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Mathew Dolan	Grants made	£ 604.00	20/01/2020	2027501
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 8,206.00	20/01/2020	2027506
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	The Property Cafe	Grants made	£ 895.00	20/01/2020	2027526
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Pier 1 Management Ltd	Grants made	£ 821.68	21/01/2020	2027548
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sarah McColl	Grants made	£ 1,909.70	17/01/2020	2027553
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 617.88	17/01/2020	2027555
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 650.00	11/11/2019	2027610
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 600.00	18/11/2019	2027611
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Oakfield Property Management Ltd	Grants made	£ 751.93	22/01/2020	2027635
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Deborah Luxton	Grants made	£ 1,073.80	27/01/2020	2027705
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 850.00	17/01/2020	2027706
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	JFS Properties	Grants made	£ 700.00	27/01/2020	2027708
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	ChristChurch St Leonards On Sea	Grants made	£ 337.00	23/01/2020	2027709
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limit	Grants made	£ 2,525.25	14/01/2020	2027712
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Inspired Property Hub Ltd	Grants made	£ 1,500.00	28/01/2020	2027715
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Rother District Council	Grants made	£ 12,250.00	27/01/2020	2027716
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Eastbourne Borough Council	Grants made	£ 32,000.00	24/01/2020	2027759
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 3,600.00	02/09/2019	2027793
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	JFS Properties	Grants made	£ 1,320.00	29/01/2020	2027843
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Heidi Food-Dass	Grants made	£ 900.00	31/01/2020	2027890
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Fennic Property Rental Ltd	Grants made	£ 1,281.00	31/01/2020	2027891
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	The Property Cafe	Grants made	£ 1,050.00	03/02/2020	2027909
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Darren Chappell	Grants made	£ 450.00	31/01/2020	2027912
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 700.00	31/01/2020	2027913
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Orbit South	Grants made	£ 480.00	04/02/2020	2028005
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 1,400.00	04/02/2020	2028019
Corporate Resources	20140	General Election Expenses	D2985	Professional Services - Other	Supplies	Samurai	Professional Services - Other	£ 270.00	12/12/2019	2027157
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 35,814.85	06/01/2020	2027182
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	13/01/2020	2027231
Corporate Resources	20140	General Election Expenses	D2985	Professional Services - Other	Supplies	Northey Removals	Professional Services - Other	£ 1,062.50	10/01/2020	2027472
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 446.85	24/01/2020	2027714
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 55,451.66	20/01/2020	2027746
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 28,016.41	03/02/2020	2027952
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	31/12/2019	2026829
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	£ 45,833.33	02/01/2020	2026840
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 79,326.66	15/01/2020	2027084
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 71,579.54	15/01/2020	2027084
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 11,052.52	15/01/2020	2027084
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Barcham Trees PLC	Third party payment private contract	£ 4,161.00	18/11/2019	2027117
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Griswood & Toms	Third party payment private contract	£ 3,129.74	31/12/2019	2027125
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Griswood & Toms	Third party payment private contract	£ 1,859.93	31/12/2019	2027125
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 2,480.00	13/01/2020	2027281
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	31/01/2020	2027807
Operational Services	20258	Falaise Hall	E2302	Third party payment private contract	Third Party	Freedom Leisure	Third party payment private contract	£ 460.00	29/01/2020	2027838
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Kieran Harris	Fees & Charges	£ 618.00	22/01/2020	2027605
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Inc	N1003	Construction/Conversion	Capital	GTA Civils Ltd	Construction/Conversion	£ 3,400.00	31/12/2019	2026827
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Bloom Procurement Services Ltd	Construction/Conversion	£ 62,460.53	08/01/2020	2027118
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Southern Water(Developer Services)	Construction/Conversion	£ 254.43	14/01/2020	2027354
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	SGN Connections (Southern Gas Ne	Construction/Conversion	£ 2,938.50	15/01/2020	2027383
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	SGN Connections (Southern Gas Ne	Construction/Conversion	£ 979.50	15/01/2020	2027383
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	DCM Surfaces	Construction/Conversion	£ 3,350.00	10/01/2020	2027389
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	DCM Surfaces	Construction/Conversion	£ 965.00	10/01/2020	2027390
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	DCM Surfaces	Construction/Conversion	£ 340.00	10/01/2020	2027391
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 28,500.00	17/01/2020	2027529
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Trowers and Hamlins LLP	Construction/Conversion	£ 1,800.00	22/01/2020	2027636
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	UK Power Networks (Operations) Ltd	Construction/Conversion	£ 1,540.13	24/01/2020	2027696
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Harmony Homes Development Serv	Construction/Conversion	£ 2,500.00	27/01/2020	2027719
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Inc	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Limit	Construction/Conversion	£ 4,051.95	31/12/2019	2027959
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Trowers and Hamlins LLP	Architects & Consultant Fees	£ 1,000.00	15/01/2020	2027448
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Harmony Homes Development Serv	Architects & Consultant Fees	£ 9,500.00	27/01/2020	2027721
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 6,750.00	24/12/2019	2026637
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 887.10	13/01/2020	2027215
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 1,914.02	13/01/2020	2027216
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,440.00	13/01/2020	2027217
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 2,648.83	13/01/2020	2027218
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 4,000.00	17/01/2020	2027527
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 1,950.00	23/01/2020	2027651
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,107.00	23/01/2020	2027652
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 7,369.81	23/01/2020	2027653
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,693.01	23/01/2020	2027655
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 7,172.00	23/01/2020	2027656
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,686.38	28/01/2020	2027826
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	30/01/2020	2027874
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 4,000.00	30/01/2020	2027875
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 5,000.00	30/01/2020	2027876
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 960.00	30/01/2020	2027877
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 480.00	30/01/2020	2027878
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 960.00	30/01/2020	2027877
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,661.28	03/02/2020	2028003
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,741.64	03/02/2020	2028004
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Cloverlea Consultancy Services Ltd	Capital Grants	£ 250.00	28/01/2020	2028011
								£ 1,903,294.04		