

**Supplier Payments greater than £250  
for the Financial Year 2020/2021**



January 2020/21

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20303	Cemetery & Crematorium	A1110	Agency Staff	Employees	Lee Snashfold Crematoria Management & Consultancy Ltd	Agency Staff	£ 3,500.00	14/12/2020	2037692
Operational Services	20303	Cemetery & Crematorium	A1110	Agency Staff	Employees	Lee Snashfold Crematoria Management & Consultancy Ltd	Agency Staff	£ 718.89	14/12/2020	2037692
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,053.86	27/12/2020	2037982
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 736.00	29/12/2020	2037984
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,442.49	27/12/2020	2037985
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 746.57	30/12/2020	2037991
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 753.25	30/12/2020	2037992
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 640.12	30/12/2020	2037993
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 638.25	30/12/2020	2037994
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 831.60	30/12/2020	2037995
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 340.50	25/12/2020	2037997
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 856.44	03/01/2021	2038134
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,618.63	10/01/2021	2038347
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 789.59	13/01/2021	2038353
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	13/01/2021	2038354
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	13/01/2021	2038355
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	13/01/2021	2038356
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 925.50	13/01/2021	2038357
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	24/01/2021	2038358
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 539.35	13/01/2021	2038359
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	14/01/2021	2038390
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,440.00	14/01/2021	2038391
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 810.00	14/01/2021	2038392
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 920.00	02/12/2020	2038461
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 283.75	15/01/2021	2038517
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,174.82	17/01/2021	2038565
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 569.25	20/01/2021	2038569
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.18	20/01/2021	2038570
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	20/01/2021	2038571
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	20/01/2021	2038572
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	20/01/2021	2038573
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,453.75	20/01/2021	2038583
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,620.00	18/11/2020	2038597
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	02/12/2020	2038599
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	21/01/2021	2038601
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 920.00	20/01/2021	2038607
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,421.25	13/01/2021	2038612
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	17/01/2021	2038613
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,745.00	20/01/2021	2038614
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 760.45	22/01/2021	2038735
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,218.92	24/01/2021	2038758
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 907.35	27/01/2021	2038804
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,250.00	24/01/2021	2038825
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,437.50	27/01/2021	2038844
Corporate Resources	20110	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Apprenticeship Levy	HMCRC - Tax & NI	Apprenticeship Levy	£ 2,800.00	11/01/2021	2038269
Operational Services	20334	CHART - Live, Work, Thrive	A2203	Training	Employees	Shelter Training Limited	Training	£ 440.00	18/12/2020	2038014
Operational Services	20334	CHART - Live, Work, Thrive	A2203	Training	Employees	Homeless Link	Training	£ 4,492.50	04/01/2020	2038103
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Association of Electoral Administrators	Training	£ 250.00	15/01/2021	2038449
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,800.00	15/12/2020	2038220
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 44,833.33	15/12/2020	2038220
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 1,793.28	18/11/2020	2038619
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Trade Paints Ltd	Repairs to Premises	£ 477.29	20/11/2020	2037518
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 3,061.90	17/12/2020	2037760
Operational Services	20315	Public Conveniences	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to Premises	£ 385.00	24/12/2020	2038056
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 2,550.00	31/12/2020	2038236
Operational Services	20307	Allotments	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 800.00	11/01/2021	2038257
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Slannah Lift Services Limited	Repairs to Premises	£ 314.62	23/12/2020	2038307
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Croft Glass Home Improvements Ltd	Repairs to Premises	£ 622.67	23/12/2020	2038329
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Steve Moynaux	Repairs to Premises	£ 3,000.00	03/01/2021	2038331
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 638.18	12/01/2021	2038341
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Aspect Road Markings Ltd (formerly A&M Markings)	Repairs to Premises	£ 1,020.00	09/11/2020	2038448
Corporate Resources	20152	Stade Hall	B1100	Repairs to Premises	Premises	Sovereign Alarms	Repairs to Premises	£ 571.35	30/09/2020	2038462
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	ldverde Limited	Repairs to Premises	£ 1,172.30	18/01/2021	2038479
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	ldverde Limited	Repairs to Premises	£ 375.74	18/01/2021	2038479
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 835.90	19/01/2021	2038536
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Booker & Best Ltd	Repairs to Premises	£ 2,469.80	21/12/2020	2038548
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 920.51	19/11/2020	2038589
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 703.48	26/01/2021	2038737
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	£ 380.00	26/01/2021	2038740
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 264.15	12/01/2021	2038761
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 264.15	12/01/2021	2038762
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 264.15	12/01/2021	2038763
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 264.15	12/01/2021	2038764
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 264.15	12/01/2021	2038765
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 264.15	12/01/2021	2038766
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Bisson Plumbing	Repairs to Premises	£ 1,500.00	27/01/2021	2038793
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Star Surfacing limited	Repairs to Premises	£ 1,750.00	27/01/2021	2038789
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Sovereign Alarms	Repairs to Premises	£ 571.35	30/09/2020	2038824
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Cobalt Telephone Technologies Ltd	Repairs funded from reserves	£ 2,879.50	01/01/2021	2038189
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Halisham Roadway Construction Co Ltd	Repairs funded from reserves	£ 2,691.60	19/01/2021	2038514
Corporate Resources	20118	Administrative Buildings - General Expenses	B1101	Repairs funded from reserves	Premises	HMC Compliance Ltd	Repairs funded from reserves	£ 1,890.50	27/01/2021	2038782
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 292.29	16/12/2020	2037930

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20323	DSO - Waste and Cleansing service	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 975.97	30/11/2020	2038094
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 280.60	29/12/2020	2038309
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 267.34	05/01/2021	2038318
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 1,247.72	05/01/2021	2038318
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 365.96	05/01/2021	2038319
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	SSE Southern Electric (BUSINESS)	Electricity	£ 381.77	05/01/2021	2038320
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,829.05	15/01/2021	2038268
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,035.82	18/01/2021	2038577
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,037.09	18/01/2021	2038617
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 896.81	18/01/2021	2038618
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 337.53	18/01/2021	2038619
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 892.56	18/01/2021	2038620
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 442.93	18/01/2021	2038624
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 386.36	18/01/2021	2038625
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 363.26	18/01/2021	2038626
Corporate Resources	20151	Stade open space (part HBC/ Part FST)	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 313.71	15/01/2021	2038638
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 441.30	15/01/2021	2038663
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 290.75	11/01/2021	2038288
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 306.97	11/01/2021	2038289
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 483.68	11/01/2021	2038290
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,694.73	11/01/2021	2038291
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,829.05	08/12/2020	2038296
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 305.18	08/12/2020	2038295
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 263.95	08/12/2020	2038297
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 382.99	11/01/2021	2038299
Corporate Resources	20132	Properties & Estates	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ -271.50	14/01/2021	2038459
Operational Services	20250	Seaford	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 2,342.25	23/12/2020	2037971
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,024.43	30/12/2020	2038159
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 331.22	31/12/2020	2038160
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,406.36	25/12/2020	2038161
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 980.91	31/12/2020	2038162
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 537.12	24/12/2020	2038163
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Southern Water	Water	£ 294.00	06/01/2021	2038323
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 288.46	28/08/2020	2038328
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 336.10	12/01/2021	2038349
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 635.44	12/01/2021	2038352
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 645.41	14/01/2021	2038403
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 358.25	14/01/2021	2038404
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ -3,430.18	20/01/2021	2038605
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 925.92	23/01/2021	2038704
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 399.64	26/01/2021	2038742
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/01/2021	2038604
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 795.64	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,075.96	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 348.37	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,135.93	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 6,153.18	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.13	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 330.71	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 745.60	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/01/2021	2038604
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/01/2021	2038604
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 10,059.70	18/01/2021	2038479
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 12,894.94	18/01/2021	2038479
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 797.37	18/01/2021	2038479
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 256.20	18/01/2021	2038479
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 432.57	18/01/2021	2038479
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 56,325.94	18/01/2021	2038479
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 9,763.28	18/01/2021	2038479
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 1,615.26	18/01/2021	2038479
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 977.44	18/01/2021	2038479
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 748.24	18/01/2021	2038479
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 3,209.92	18/01/2021	2038479
Operational Services	20250	Seaford	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 1,952.34	18/01/2021	2038479
Corporate Resources	20132	Properties & Estates	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 260.00	26/01/2021	2038741
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Walline Tyres	Vehicle Repairs & Servicing	£ 890.24	31/12/2020	2038112
Operational Services	20323	DSO - Waste and Cleansing service	D1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 765.25	08/01/2021	2038204
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 1,710.00	01/11/2020	2038511
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 1,710.00	01/11/2020	2038512
Operational Services	20250	Seaford	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 255.13	03/01/2021	2038302
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/01/2021	2038317
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 349.55	31/12/2020	2038003
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 318.99	31/12/2020	2038004
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Bernersboth Parson Ltd	Equipment & Materials	£ 1,085.10	17/12/2020	2037764
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Hands on History Ltd	Equipment & Materials	£ 725.00	27/12/2020	2037966
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 763.88	23/12/2020	2038013
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 473.80	31/12/2020	2038051
Operational Services	20250	Seaford	D1201	Equipment & Materials	Supplies	Hastings Van Centre	Equipment & Materials	£ 416.67	04/01/2021	2038055
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	04/01/2020	2038059
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Radotek Ltd	Equipment & Materials	£ 12,400.00	09/11/2020	2038095
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	£ 332.00	06/01/2021	2038191
Operational Services	20248	Chalets & Private Hut Sites	D1201	Equipment & Materials	Supplies	Parker Building Supplies Ltd	Equipment & Materials	£ 1,346.84	07/11/2020	2038243
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 250.00	04/01/2021	2038265

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	I F K Dobson	Equipment & Materials	£ 310.00	07/01/2021	2038330
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresthath Engineering Ltd	Equipment & Materials	£ 634.00	12/01/2021	2038338
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	Complete Cleaning Services	Equipment & Materials	£ 2,200.00	12/01/2020	2038418
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Jane Smith	Equipment & Materials	£ 2,192.48	12/01/2021	2038437
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	lderve Limited	Equipment & Materials	£ 467.62	18/01/2021	2038479
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 695.90	20/01/2021	2038590
Operational Services	20313	Hastings Country Park	D1201	Equipment & Materials	Supplies	Fitzpatrick Wolmer Design & Publishing Ltd	Equipment & Materials	£ 27.00	22/01/2021	2038694
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 289.45	22/01/2021	2038713
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S.D. Blything	Equipment & Materials	£ 1,400.00	20/01/2021	2038771
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Teksweep Ltd	Equipment & Materials	£ 955.40	28/01/2021	2038833
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Scribes Plus Ltd	Items for resale	£ 420.00	30/11/2020	2037159
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Town Mills Craft Centre	Items for resale	£ 423.10	25/09/2020	2037791
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Browap Limited	Items for resale	£ 575.00	27/01/2021	2038781
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Browap Limited	Items for resale	£ 575.00	27/01/2021	2038786
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 1,555.33	23/12/2020	2038130
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 595.50	16/10/2020	2038711
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 699.33	06/01/2020	2038093
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 591.35	13/01/2021	2038411
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 486.28	08/01/2021	2038214
Corporate Resources	20131	Unit Factors	D2508	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 330.70	31/12/2020	2038011
Operational Services	20250	Scafford	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	31/12/2020	2038167
Operational Services	20198	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 955.13	31/12/2020	2038168
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 507.04	31/12/2020	2038168
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 475.00	31/12/2020	2038305
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 369.63	18/01/2021	2038468
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	31/12/2020	2038817
Corporate Resources	20131	Unit Factors	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 989.33	14/01/2021	2038414
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Eaststone Self Storage	Removals and Storage	£ 928.00	11/01/2021	2038238
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2509	Consultants and Other Services	Supplies	UNIT4 Business Software Limited	Consultants and Other Services	£ 3,490.49	29/12/2020	2038000
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2509	Consultants and Other Services	Supplies	UNIT4 Business Software Limited	Consultants and Other Services	£ 2,599.96	29/12/2020	2038002
Operational Services	20200	Dangerous Structures	D2509	Consultants and Other Services	Supplies	E A R Sheppard	Consultants and Other Services	£ 875.00	04/01/2021	2038054
Operational Services	20172	Housing Management & admin	D2509	Consultants and Other Services	Supplies	Bruton Knowles	Consultants and Other Services	£ 2,955.00	10/12/2020	2038121
Corporate Resources	20110	Revenues Division	D2509	Consultants and Other Services	Supplies	ACS Ltd	Consultants and Other Services	£ 1,300.00	14/12/2020	2038312
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2509	Consultants and Other Services	Supplies	Staywell Occupational Health Ltd	Consultants and Other Services	£ 450.00	18/01/2021	2038467
Operational Services	20200	Dangerous Structures	D2509	Consultants and Other Services	Supplies	E A R Sheppard	Consultants and Other Services	£ 437.50	20/01/2021	2038551
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	Carrington West Ltd	Consultants and Other Services	£ 450.00	14/01/2021	2038581
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	Carrington West Ltd	Consultants and Other Services	£ 1,250.00	14/01/2021	2038582
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	Carrington West Ltd	Consultants and Other Services	£ 600.00	14/01/2021	2038586
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	Carrington West Ltd	Consultants and Other Services	£ 300.00	09/12/2020	2038602
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	Carrington West Ltd	Consultants and Other Services	£ 750.00	22/12/2020	2038603
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 1,046.38	31/12/2020	2038058
Operational Services	20333	CHART - Churchfields Business centre	D2513	Hired and Contracted services	Supplies	Let's Do Business	Hired and Contracted services	£ 31,428.57	10/12/2020	2037482
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Sussex Community Development Association	Hired and Contracted services	£ 1,974.48	22/12/2020	2037852
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 4,308.49	31/12/2020	2037971
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Britton LLP	Hired and Contracted services	£ 4,542.50	20/12/2020	2037987
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	05/01/2021	2038015
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	05/01/2021	2038016
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 525.80	05/01/2021	2038017
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	05/01/2021	2038018
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	05/01/2021	2038019
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	05/01/2021	2038020
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	05/01/2021	2038021
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hvfield Estates Limited	Hired and Contracted services	£ 600.00	05/01/2021	2038022
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	05/01/2021	2038023
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,360.00	05/01/2021	2038024
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	05/01/2021	2038025
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	05/01/2021	2038026
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Root People Ltd (SLA)	Hired and Contracted services	£ 784.60	05/01/2021	2038027
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Root People Ltd (SLA)	Hired and Contracted services	£ 784.60	05/01/2021	2038028
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	05/01/2021	2038029
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	05/01/2021	2038030
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	05/01/2021	2038031
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 720.00	05/01/2021	2038032
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	05/01/2021	2038033
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 876.92	05/01/2021	2038034
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Caroline Ripley & David Ripley	Hired and Contracted services	£ 680.00	05/01/2021	2038035
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 680.00	05/01/2021	2038036
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 646.16	05/01/2021	2038037
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 793.80	05/01/2021	2038038
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 720.00	05/01/2021	2038039
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	05/01/2021	2038040
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 1,695.00	01/01/2021	2038047
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alice Mason	Hired and Contracted services	£ 660.00	31/12/2020	2038049
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 680.00	31/12/2020	2038074
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 2,928.99	29/12/2020	2038099
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Donabie Associates Ltd	Hired and Contracted services	£ 500.00	31/12/2020	2038110
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 2,196.33	29/12/2020	2038119
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,336.00	28/01/2021	2038120
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Investco Properties Ltd	Hired and Contracted services	£ 1,643.00	31/12/2020	2038128
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	The Fellowship of St Nicholas (FSN)	Hired and Contracted services	£ 2,000.42	06/01/2021	2038139
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	DGC (Historic Buildings) Consultants Ltd	Hired and Contracted services	£ 600.00	08/01/2021	2038153
Corporate Resources	20131	Unit Factors	D2513	Hired and Contracted services	Supplies	Over and Hubbs Ltd	Hired and Contracted services	£ 653.19	07/01/2021	2038154
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Hastings Voluntary Action	Hired and Contracted services	£ 2,500.00	31/12/2020	2038194
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	26/12/2020	2038195
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 1,968.16	05/01/2021	2038201
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 360.00	31/12/2020	2038206
Operational Services	20316	Waste Service - Management and Admin	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCOUNT	Hired and Contracted services	£ 14,896.59	08/01/2021	2038212
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCOUNT	Hired and Contracted services	£ 7,445.67	15/01/2021	2038228
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 720.00	31/12/2020	2038234
Operational Services	20277	Health & Safety Enforcement	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,732.50	08/01/2021	2038248
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 1,774.50	08/01/2021	2038256

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Allen Construction Consultancy Limited	Hired and Contracted services	£ 3,975.00	26/12/2020	2038268
Corporate Resources	20136	Registration Of Electors	D2513	Hired and Contracted services	Supplies	Civica Election Services	Hired and Contracted services	£ 1,191.92	01/01/2021	2038399
Operational Services	20288	Hornlye Car Park	D2513	Hired and Contracted services	Supplies	Hornlye Parks Sports Complex	Hired and Contracted services	£ 3,000.00	31/12/2020	2038415
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Brunton Knowles	Hired and Contracted services	£ 2,500.00	14/01/2021	2038417
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	E-J Scott	Hired and Contracted services	£ 1,200.00	16/01/2021	2038447
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 795.50	13/01/2021	2038451
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,317.63	13/01/2021	2038452
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 391.50	13/01/2021	2038453
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Kathryn Briscoe	Hired and Contracted services	£ 1,680.00	30/09/2020	2038469
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Hired and Contracted services	£ 350.00	18/01/2021	2038484
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Wireless CCTV Ltd	Hired and Contracted services	£ 13,000.00	30/10/2020	2038509
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Wealden and Eastbourne Lifeline (Welbeing)	Hired and Contracted services	£ 757.35	19/01/2021	2038518
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 405.00	31/12/2020	2038519
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Reeves Transport Planning Ltd	Hired and Contracted services	£ 600.00	19/01/2021	2038520
Operational Services	20194	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 1,128.13	19/01/2021	2038541
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	A & M Glaziers (Hastings) Ltd	Hired and Contracted services	£ 471.78	18/01/2021	2038554
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	SELECTAMARK SECURITY SYSTEMS PLC	Hired and Contracted services	£ 4,137.13	18/01/2021	2038555
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	SELECTAMARK SECURITY SYSTEMS PLC	Hired and Contracted services	£ 590.35	19/01/2021	2038556
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Foresthath Engineering Ltd	Hired and Contracted services	£ 2,058.00	20/01/2021	2038557
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Foresthath Engineering Ltd	Hired and Contracted services	£ 5,328.00	20/01/2021	2038558
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 974.80	20/01/2021	2038567
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,314.45	20/01/2021	2038568
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 378.25	20/01/2021	2038591
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Wealden and Eastbourne Lifeline (Welbeing)	Hired and Contracted services	£ 543.15	17/12/2020	2038703
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 650.00	20/01/2021	2038708
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	BdR Civil & Structural Engineering Limited	Hired and Contracted services	£ 1,140.00	26/01/2021	2038739
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 6,375.50	27/01/2021	2038744
Corporate Resources	20157	FST - White Rock Baths	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 1,250.00	28/01/2021	2038829
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 967.60	27/01/2021	2038842
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,322.58	27/01/2021	2038842
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 680.50	27/01/2021	2038843
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	The Sussex Exchange	Accommodation Costs	-£ 728.57	01/01/2021	1002975
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	-£ 47,251.24	31/12/2021	1002989
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	-£ 6,300.00	31/12/2021	1002989
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,260.00	30/11/2020	2037169
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,499.00	22/12/2020	2037883
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 5,067.00	15/12/2020	2037884
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	22/12/2020	2037885
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 315.00	21/12/2020	2037887
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	21/12/2020	2037888
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 4,465.00	21/12/2020	2037889
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,974.00	21/12/2020	2037891
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 7,176.43	11/12/2020	2037960
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morfevs Renovals	Accommodation Costs	£ 280.00	31/12/2020	2037969
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	28/12/2020	2037969
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Stamford Storage Solutions Ltd	Accommodation Costs	£ 259.50	10/09/2020	2038009
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 4,884.33	01/01/2021	2038042
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 5,290.00	01/01/2021	2038043
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 8,323.50	31/12/2020	2038044
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 8,924.00	01/01/2021	2038046
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,209.00	31/12/2020	2038052
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,302.00	31/12/2020	2038053
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 351.00	31/12/2020	2038060
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 11,795.50	31/12/2020	2038062
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 5,957.00	31/12/2020	2038063
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,128.50	30/12/2020	2038069
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Town Guesthouse	Accommodation Costs	£ 280.00	22/12/2020	2038076
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,064.00	04/01/2021	2038078
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 700.00	31/12/2020	2038100
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,020.00	31/12/2020	2038101
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 560.00	01/01/2021	2038102
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 9,967.50	01/01/2020	2038104
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 750.00	30/12/2020	2038107
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd	Accommodation Costs	£ 1,350.00	04/01/2021	2038109
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 3,850.00	04/01/2021	2038114
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,050.00	04/01/2021	2038115
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,498.00	05/01/2021	2038116
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	05/01/2021	2038117
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 3,276.94	04/01/2021	2038123
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 9,240.00	05/01/2021	2038124
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Town Guesthouse	Accommodation Costs	£ 280.00	31/12/2020	2038133
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,739.00	28/12/2020	2038135
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,064.00	28/12/2020	2038136
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	-£ 634.50	01/01/2021	2038143
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 1,968.50	01/01/2021	2038142
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 28,023.00	04/01/2021	2038143
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 34,897.00	01/01/2021	2038144
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	The Sussex Exchange	Accommodation Costs	£ 728.57	01/01/2021	2038151
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 2,061.50	01/01/2021	2038221
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Sarah Morris T/A Sarah's Van with her Man	Accommodation Costs	£ 350.00	31/12/2020	2038237
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 4,872.00	06/01/2021	2038239
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 8,975.00	04/01/2021	2038241
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Town Guesthouse	Accommodation Costs	£ 280.00	06/01/2021	2038252
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 728.57	01/01/2021	2038254
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 432.00	11/01/2021	2038255
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 465.00	11/01/2021	2038266
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,064.00	11/01/2021	2038267
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,620.00	13/12/2020	2038270
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,980.00	13/12/2020	2038271
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,260.00	13/12/2020	2038272
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	11/01/2021	2038273



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	Redmere Lodge	Accommodation Costs	£ 2,046.00	11/01/2021	2038274
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,860.00	11/01/2021	2038275
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,302.00	11/01/2021	2038276
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,674.00	11/01/2021	2038277
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,491.39	12/01/2021	2038278
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	11/01/2021	2038279
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 4,935.00	12/01/2021	2038280
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	28/12/2020	2038287
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,643.00	11/01/2021	2038332
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 6,300.00	31/12/2021	2038363
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 47,251.24	31/12/2021	2038363
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 350.00	13/01/2021	2038366
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 450.00	13/01/2021	2038367
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 3,535.00	13/01/2021	2038368
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winkimair T/A The Old Town Guesthouse	Accommodation Costs	£ 280.00	13/01/2021	2038429
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 630.00	04/01/2021	2038476
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	18/01/2021	2038477
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	18/01/2021	2038481
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	2 The Green Ltd	Accommodation Costs	£ 2,070.00	14/01/2021	2038482
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,331.50	18/01/2021	2038495
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,498.96	19/01/2021	2038510
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	18/01/2021	2038513
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 53,551.24	31/12/2020	2038519
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,700.50	04/01/2021	2038574
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winkimair T/A The Old Town Guesthouse	Accommodation Costs	£ 280.00	19/01/2021	2038705
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winkimair T/A The Old Town Guesthouse	Accommodation Costs	£ 280.00	19/01/2021	2038706
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Limited	Accommodation Costs	£ 6,454.00	15/01/2021	2038717
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,237.00	25/01/2021	2038721
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,284.50	25/01/2021	2038728
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,498.96	26/01/2021	2038732
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	25/01/2021	2038736
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,220.00	22/01/2021	2038750
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 480.00	22/01/2021	2038751
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,220.00	22/01/2021	2038752
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,140.00	22/01/2021	2038753
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,220.00	22/01/2021	2038754
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,060.00	22/01/2021	2038755
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,220.00	22/01/2021	2038756
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 460.00	22/01/2021	2038757
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 5,250.00	18/01/2021	2038777
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 470.00	27/01/2021	2038830
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,034.00	27/01/2021	2038831
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 12,082.14	29/01/2021	2038840
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Seven Star Media Limited	Advertising	£ 490.00	27/11/2020	2038942
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 332.10	08/01/2021	2038942
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 516.60	22/01/2021	2038962
Corporate Resources	20110	Revenues Division	D2524	Membership fees	Supplies	LASA Charity UK Ltd	Membership fees	£ 250.00	04/01/2021	2038068
Operational Services	20207	Rough Sleeper Prevention	D2524	Membership fees	Supplies	Homeless Link	Membership fees	£ 360.00	23/10/2020	2038098
Operational Services	20281	Local Licensing	D2524	Membership fees	Supplies	Tameside Metropolitan Borough Council	Membership fees	£ 400.00	15/01/2021	2038431
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popvic	Membership fees	£ 1,750.00	11/01/2021	2038434
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	East Sussex College Group (ESCG)	Membership fees	£ 3,162.00	20/09/2020	2038455
Corporate Resources	20111	Personnel and Organisational Development Division	D2524	The Payroll Centre	Supplies	The Payroll Centre (The Learn Centre)	Membership fees	£ 540.00	07/01/2021	2038611
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	LGJU	Membership fees	£ 925.00	07/01/2021	2038797
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise	Commission	£ 284.40	31/12/2020	2038247
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Civica Election Services	Postages	£ 2,317.10	13/01/2021	2038411
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Katotek Limited	PC & Desktop Hard & Software	£ 2,034.58	07/01/2021	2038193
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/01/2021	2038008
Operational Services	20290	CCTV Control Room	D2639	Departmental Systems	Supplies	British Telecommunications plc(Redcare)	Departmental Systems	£ 789.00	02/04/2015	2038231
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Pagtig Ltd	Departmental Systems	£ 3,264.10	01/01/2021	2038346
Operational Services	20211	Planning Policy	D2639	Departmental Systems	Supplies	Lovell Johns Ltd	Departmental Systems	£ 430.00	18/01/2021	2038470
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	IDOX Software Ltd	Departmental Systems	£ 3,760.92	19/01/2021	2038524
Corporate Resources	20123	Land & Property Systems-GIS	D2639	Departmental Systems	Supplies	Esri (UK) Ltd	Departmental Systems	£ 29,446.00	04/12/2020	2038723
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	365 ITMS Ltd	Departmental Systems	£ 33,862.40	28/01/2021	2038845
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN)	Volunteer expenses	£ 800.17	06/01/2021	2038140
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Education Futures Trust	Volunteer expenses	£ 787.26	05/01/2021	2038202
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmal Ali	Grants made	£ 1,899.96	25/11/2020	2038046
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 41,030.00	04/01/2021	2038051
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 37,500.00	04/01/2021	2038079
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,000.00	24/12/2020	2038080
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 1,950.00	18/12/2020	2038152
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,000.00	07/01/2021	2038154
Operational Services	20191	Housing Renewal	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 331,357.00	08/01/2021	2038225
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,416.66	24/12/2020	2038308
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 37,500.00	11/01/2021	2038333
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Beth & Ross McIntosh	Grants made	£ 1,000.00	12/01/2021	2038416
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 4,200.00	20/12/2020	2038436
Operational Services	20264	Active Hastings	D2923	Grants made	Supplies	Adam Shaw	Grants made	£ 625.00	12/01/2021	2038441
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Pavne	Grants made	£ 1,200.00	01/10/2020	2038443
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 443.10	15/01/2021	2038446
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 8,565.00	18/01/2021	2038473
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 5,287.00	18/01/2021	2038475
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation Centre	Grants made	£ 12,911.00	18/01/2021	2038481
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 7,367.00	18/01/2021	2038496
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,172.00	18/01/2021	2038497
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 2,712.92	23/10/2020	2038505
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Mr Godfrey David Waller	Grants made	£ 1,000.00	19/01/2021	2038507
Corporate Resources	20150	Decorative Lighting	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 1,500.00	19/01/2021	2038540
Corporate Resources	20150	Decorative Lighting	D2923	Grants made	Supplies	Hannington Gilbert & Co Ltd	Grants made	£ 418.49	22/01/2021	2038663
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Pavne	Grants made	£ 1,300.00	01/10/2021	2038668
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmal Ali	Grants made	£ 250.00	20/01/2021	2038689
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Richard & Lisa Brett Properties Ltd	Grants made	£ 1,300.00	22/01/2021	2038693

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,200.00	01/01/2021	2038694
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,200.00	01/01/2021	2038695
Operational Services	20226	Community Awareness	D2923	Grants made	Supplies	St Leonards Festival	Grants made	£ 4,792.00	22/01/2021	2038699
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limited	Grants made	£ 2,443.50	15/01/2021	2038712
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	St Alban	Grants made	£ 1,200.00	14/01/2021	2038745
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 5,241.06	24/01/2021	2038748
Operational Services	20202	Housing - NHS Clinical Commissioning Group CCG	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 1,052.22	28/01/2021	2038796
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Retrofit Works Limited	Grants made	£ 3,480.00	26/01/2021	2038847
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 11,711.19	04/01/2021	2038045
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 2,550.00	23/12/2020	2038113
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	12/01/2021	2038281
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Genius Within CIC	Professional Services - Other	£ 590.00	12/11/2020	2038421
Operational Services	20166	Towns Fund	D2985	Professional Services - Other	Supplies	Mark French	Professional Services - Other	£ 600.00	11/01/2021	2038425
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	GENECON Ltd	Professional Services - Other	£ 4,000.00	31/12/2020	2038440
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Henrietta MacPhee	Professional Services - Other	£ 276.25	13/01/2021	2038450
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Miss Jazmine Miles Long	Professional Services - Other	£ 900.00	20/01/2021	2038546
Operational Services	20211	Planning Policy	D2985	Professional Services - Other	Supplies	Adam Clements TA Tree Tunnel	Professional Services - Other	£ 450.00	22/01/2021	2038779
Operational Services	20309	Arboriculture	E2302	Professional Services - Other	Supplies	Smode Limited T/A Citiesmode	Professional Services - Other	£ 1,200.00	19/01/2021	2038834
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Hillier Nurseries Limited	Third party payment private contract	£ 1,828.00	01/12/2020	2037998
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	Hillier Nurseries Limited	Third party payment private contract	£ 1,912.00	01/12/2020	2037998
Operational Services	20296	Greenways	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 1,666.67	31/01/2021	2038192
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contract	£ 11,052.22	15/01/2021	2038222
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contract	£ 79,326.66	15/01/2021	2038228
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contract	£ 71,579.54	15/01/2021	2038228
Operational Services	20286	Emergency Planning	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 4,830.00	13/01/2021	2038334
Operational Services	20258	Falaise Hall	E2302	Third party payment private contract	Third Party	East Sussex County Council	Third party payment private contract	£ 28,308.75	04/11/2020	2038534
Corporate Resources	20110	Revenues Division	F1001	Housing Benefit Payments	Transfer + Precepts and Levies	Freedom Leisure	Third party payment private contract	£ 460.00	28/01/2021	2038826
Operational Services	20180	Development Management	I3412	Sales	Income	Ms Christine Lawton	Housing Benefit Payments	£ 525.50	21/01/2021	2038792
Operational Services	20180	Development Management	I3412	Sales	Income	Mr Waqas S Ali	Sales	£ 426.00	07/01/2021	2038871
Operational Services	20195	Selective Licensing	I3412	Sales	Income	Mr Waqas S Ali	Sales	£ 426.00	20/01/2021	2038697
Operational Services	20195	Selective Licensing	I3412	Fees & Charges	Income	Mrs Caroline Gee	Fees & Charges	£ 665.00	15/01/2021	2038364
Corporate Resources - Cap	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 1,820.00	31/12/2020	2037999
Operational Services - Cap	71244	RP09 Public Realm	N1003	Construction/Conversion	Capital	C & G Commercial Services Ltd	Construction/Conversion	£ 16,026.60	30/12/2020	2038000
Operational Services - Cap	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	Redlynch Leisure Installations Ltd	Construction/Conversion	£ 2,191.00	10/12/2020	2038127
Operational Services - Cap	71271	OS13 Bulverhythe Housing Development	N1003	Construction/Conversion	Capital	Lanes Group PLC	Construction/Conversion	£ 400.00	06/10/2020	2038148
Operational Services - Cap	71271	OS13 Bulverhythe Housing Development	N1003	Construction/Conversion	Capital	Lanes Group PLC	Construction/Conversion	£ 709.00	30/10/2020	2038149
Operational Services - Cap	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	Kompan Ltd	Construction/Conversion	£ 971.47	07/12/2020	2038160
Operational Services - Cap	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	Kompan Ltd	Construction/Conversion	£ 714.00	07/12/2020	2038211
Corporate Resources - Cap	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 23,637.35	18/01/2021	2038483
Operational Services - Cap	71249	ES37 Playgrounds Upgrade Programme	N1003	Construction/Conversion	Capital	Sovereign Design Play Systems LTD	Construction/Conversion	£ 265.01	15/01/2021	2038666
Operational Services - Cap	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 44,000.00	29/12/2020	2037990
Operational Services - Cap	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Maddox and Associates Ltd	Architects & Consultant Fees	£ 1,500.00	31/12/2020	2038010
Operational Services - Cap	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Triptych PD Limited	Architects & Consultant Fees	£ 3,000.00	31/12/2020	2038111
Operational Services - Cap	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Philrum Ltd	Architects & Consultant Fees	£ 1,185.00	26/11/2020	2038130
Operational Services - Cap	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Novus Ltd	Architects & Consultant Fees	£ 2,100.00	30/12/2020	2038196
Operational Services - Cap	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	WT Partnership Limited	Architects & Consultant Fees	£ 13,250.00	30/11/2020	2038226
Operational Services - Cap	71283	Pilot field and Tilekin development	N1004	Architects & Consultant Fees	Capital	Savills (UK) Limited	Architects & Consultant Fees	£ 7,000.00	23/12/2020	2038335
Operational Services - Cap	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	WT Partnership Limited	Architects & Consultant Fees	£ 7,220.00	31/12/2020	2038672
Operational Services - Cap	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 3,600.00	25/01/2021	2038725
Operational Services - Cap	71258	OS04 Buckshole and Shornden Reservoirs	N1005	Other fees	Capital	DHA Planning	Other fees	£ 495.00	21/12/2020	2038698
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 450.00	16/04/2020	2038070
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,234.25	10/09/2020	2038071
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 887.90	15/09/2020	2038072
Operational Services - Cap	71282	OS29 S151 Towns Fund Capital	N1011	Capital Grants	Capital	The Source	Capital Grants	£ 169,750.00	05/01/2021	2038137
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 821.96	07/01/2021	2038199
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 7,041.41	07/01/2021	2038200
Operational Services - Cap	71282	OS29 S151 Towns Fund Capital	N1011	Capital Grants	Capital	East Sussex College Group (ESCG)	Capital Grants	£ 150,000.00	08/01/2020	2038224
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,318.55	08/01/2020	2038244
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Elitevive AMS UK Ltd	Capital Grants	£ 3,336.30	08/01/2020	2038245
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 5,453.99	08/01/2020	2038246
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,443.38	11/01/2021	2038284
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 10,803.56	11/01/2021	2038285
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 4,863.45	11/01/2021	2038286
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 5,183.97	15/12/2020	2038422
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 877.50	15/01/2021	2038427
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,850.00	15/01/2021	2038428
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,100.84	01/04/2021	2038508
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 8,000.00	20/01/2021	2038560
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 976.50	21/01/2021	2038592
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wessex Lift Co Ltd	Capital Grants	£ 8,210.00	21/01/2021	2038593
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 7,000.00	21/01/2021	2038677
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 5,000.00	21/01/2021	2038678
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 6,000.00	27/01/2021	2038769
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 8,000.00	27/01/2021	2038793
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 532.98	27/01/2021	2038794
Operational Services - Cap	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 900.00	27/01/2021	2038795
								£ 2,354,745.21		