

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

July 201904



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,300.50	26/06/2019	2020068
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	28/06/2019	2020082
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,045.20	30/06/2019	2020162
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	03/07/2019	2020211
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 964.37	03/07/2019	2020212
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	03/07/2019	2020213
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 821.10	03/07/2019	2020214
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,241.00	03/07/2019	2020297
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 986.00	05/06/2019	2020358
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 658.30	05/07/2019	2020437
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,045.20	07/07/2019	2020451
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 863.80	10/07/2019	2020468
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	10/07/2019	2020469
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 957.60	10/07/2019	2020470
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 917.70	10/07/2019	2020471
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 977.50	10/07/2019	2020518
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 6,084.98	07/07/2019	2020552
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	12/07/2019	2020632
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,045.20	14/07/2019	2020725
Operational Services	20312	Hastings Country Park - Parking	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,649.28	14/07/2019	2020751
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 954.03	17/07/2019	2020755
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 989.10	17/07/2019	2020756
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 911.66	17/07/2019	2020757
Operational Services	20206	Syrian Resettlement Programme	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,258.00	17/07/2019	2020883
Operational Services	20205	CAN - Climate Action Neighbourhood	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 5,502.47	18/07/2019	2020916
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	19/07/2019	2021004
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 963.90	24/07/2019	2021107
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 904.79	24/07/2019	2021108
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 809.03	24/07/2019	2021109
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 555.30	24/07/2019	2021110
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,038.67	21/07/2019	2021111
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,258.00	24/07/2019	2021172
Corporate Resources	20112	Corporate Personnel and Organisati	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,716.00	10/07/2019	2020497
Operational Services	20172	Housing Management & admin	A2203	Training	Employees	RICS	Training	£ 1,099.00	11/06/2019	2020027
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Diversity Resource International	Training	£ 1,000.00	14/06/2019	2020059
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Yellowday Training Ltd	Training	£ 540.00	04/07/2019	2020240
Operational Services	20269	CHART CLLD ERDF - Connecting H	A2203	Training	Employees	Bird & Bird LLP	Training	£ 1,500.00	11/07/2019	2020544
Operational Services	20269	CHART CLLD ERDF - Connecting H	A2203	Training	Employees	Bird & Bird LLP	Training	£ 1,500.00	11/07/2019	2020545
Operational Services	20269	CHART CLLD ERDF - Connecting H	A2203	Training	Employees	Bird & Bird LLP	Training	£ 3,000.00	11/07/2019	2020563
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Plain English Campaign Limited	Training	£ 290.00	19/07/2019	2020810
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Jobs Go Public Ltd	Training	£ 7,725.00	05/07/2019	2020879
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Baker, William	Training	£ 2,410.20	21/05/2019	2020915
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	PHF Training	Training	£ 950.00	18/07/2019	2021034
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	The University of Law	Training	£ 2,945.80	23/08/2019	2021062
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Diversity Resource International	Training	£ 500.00	25/07/2019	2021144
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Peritus Learning and Development L	Training	£ 5,000.00	26/07/2019	2021235
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	10/07/2019	2020458
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 49,500.00	10/07/2019	2020458
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to Premises	£ 495.00	22/05/2019	2019810
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Stillwater Associates Limited	Repairs to Premises	£ 1,425.00	26/06/2019	2019921
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to Premises	£ 1,800.00	27/06/2019	2019940
Operational Services	20317	Parking Service - Management and	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to Premises	£ 1,465.00	26/06/2019	2019998
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 304.00	23/06/2019	2020043
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Fullers Engineering	Repairs to Premises	£ 362.00	03/07/2019	2020091
Operational Services	20246	Hastings Castle	B1100	Repairs to Premises	Premises	Deep Sea Leisure PLCT/A Blue Reel	Repairs to Premises	£ 604.16	26/06/2019	2020094
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Speedy Asset Services Limited	Repairs to Premises	£ 280.00	30/09/2019	2020332
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 541.10	09/07/2019	2020421
Corporate Resources	20148	Shelters and Seats (Highway)	B1100	Repairs to Premises	Premises	Broxap Limited	Repairs to Premises	£ 713.00	09/07/2019	2020422
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 323.00	09/07/2019	2020447
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,100.00	10/07/2019	2020472
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 1,400.00	10/07/2019	2020473
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Fullers Engineering	Repairs to Premises	£ 3,890.00	11/07/2019	2020485
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J S Fire Protection Limited	Repairs to Premises	£ 571.00	11/07/2019	2020536
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 278.00	12/07/2019	2020550
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Gartec Limited	Repairs to Premises	£ 542.00	21/03/2019	2020578
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Fullers Engineering	Repairs to Premises	£ 2,346.00	17/07/2019	2020714
Operational Services	20312	Hastings Country Park - Parking	B1100	Repairs to Premises	Premises	Fullers Engineering	Repairs to Premises	£ 279.00	17/07/2019	2020726
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Kone PLC	Repairs to Premises	£ 3,737.50	19/07/2019	2020878
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 524.80	11/07/2019	2021055
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Thomas Door And Window Controls	Repairs to Premises	£ 250.00	25/07/2019	2021128
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 400.00	29/07/2019	2021212
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,040.26	29/07/2019	2021237
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,040.26	29/07/2019	2021237
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 390.00	29/07/2019	2021237
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 650.26	29/07/2019	2021237
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Youngs Forestry Services	Repairs funded from reserves	£ 560.00	12/05/2019	1001532
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 328.83	21/06/2019	2019638
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Alfa Electric Ltd	Repairs funded from reserves	£ 2,863.28	21/06/2019	2019879
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Youngs Forestry Services	Repairs funded from reserves	£ 560.00	12/05/2019	2019858

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	J D Fencing Contractors	Repairs funded from reserves	£ 695.00	07/06/2019	2020000
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Alfa Electric Ltd	Repairs funded from reserves	£ 2,935.35	26/06/2019	2020089
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 3,270.45	03/07/2019	2020111
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 1,990.00	08/07/2019	2020314
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Alfa Electric Ltd	Repairs funded from reserves	£ 2,919.60	28/06/2019	2020325
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 795.00	04/07/2019	2020465
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves	£ 64,438.16	28/06/2019	2020481
Operational Services	20303	Cemetery & Crematorium	B1101	Repairs funded from reserves	Premises	Svensen Alarms	Repairs funded from reserves	£ 6,429.57	28/06/2019	2020533
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 272.27	14/06/2019	2019839
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,527.55	14/06/2019	2019865
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 588.36	02/07/2019	2020218
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 380.18	02/07/2019	2020219
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 357.33	02/07/2019	2020220
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 273.24	02/07/2019	2020221
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 313.72	02/07/2019	2020222
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,187.94	01/08/2019	2020502
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,332.42	11/07/2019	2020503
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 464.77	11/07/2019	2020504
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 676.50	11/07/2019	2020505
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 927.49	11/07/2019	2020587
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,527.55	11/07/2019	2020697
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,959.93	11/07/2019	2020698
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,558.51	12/07/2019	2020761
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,822.68	18/07/2019	2020783
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Kent County Council	Electricity	£ 376.72	18/07/2019	2020943
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Kent County Council	Electricity	£ 501.26	18/07/2019	2020944
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 637.69	02/07/2019	2020079
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 516.04	02/07/2019	2020080
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 442.75	26/06/2019	2020337
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 354.85	26/06/2019	2020338
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 264.54	26/06/2019	2020339
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	LoveLocalJobs.com	Gas	£ 375.01	07/07/2019	2020345
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,772.90	07/07/2019	2020347
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 2,487.49	07/07/2019	2020347
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,401.49	08/04/2019	2020753
Corporate Resources	20152	Stade Hall	B2202	Gas	Premises	British Gas Business	Gas	£ 253.05	09/07/2019	2020760
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Christ Church St Leonards Old Buildi	Rents and service charges	£ 14,850.00	01/08/2019	2021292
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 511.17	26/06/2019	2019932
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,407.50	26/06/2019	2019933
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 371.70	25/06/2019	2019934
Operational Services	20250	Seaford	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 3,036.14	25/06/2019	2019935
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 298.72	25/06/2019	2019939
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 2,046.09	12/03/2019	2019989
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 903.16	28/06/2019	2020002
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 374.06	25/06/2019	2020003
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 346.91	13/07/2019	2020712
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,016.96	17/07/2019	2020974
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 694.33	24/07/2019	2021180
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 703.15	26/07/2019	2021232
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 930.80	19/07/2019	2020928
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	19/07/2019	2020928
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 496.54	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 908.19	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 541.67	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 299.99	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.16	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,298.27	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 632.03	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 722.64	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 976.02	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,361.25	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 559.78	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 316.01	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	19/07/2019	2020928
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,030.42	19/07/2019	2020928
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Coffey Geotechnics Limited	Grounds maintenance routine	£ 573.00	03/07/2019	2020127
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	£ 326.12	03/07/2019	2020128
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	East Sussex County Council	Grounds maintenance routine	£ 4,000.00	04/07/2019	2020329
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 56,669.87	30/06/2019	2020562
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 780.25	30/06/2019	2020562
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 422.10	30/06/2019	2020562
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 291.49	30/06/2019	2020562
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 676.28	30/06/2019	2020562
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 740.72	30/06/2019	2020562
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,115.54	30/06/2019	2020562
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 9,802.08	30/06/2019	2020562
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 2,497.65	30/06/2019	2020562
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,580.32	30/06/2019	2020562
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 975.09	30/06/2019	2020562
Operational Services	20250	Seaford	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,966.05	30/06/2019	2020562
Operational Services	20287	Off Street Car Parking	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 590.00	16/07/2019	2020768
Corporate Resources	20131	Unit Factories	B2731	Grounds maintenance routine	Premises	Toxhills Tree Services Ltd	Grounds maintenance routine	£ 2,120.00	20/06/2019	2021056
Operational Services	20323	DSO - Waste and Cleansing service	C1103	Petrol	Transport	Fuelcards (Onroute)	Petrol	£ 414.31	09/07/2019	2020439
Operational Services	20323	DSO - Waste and Cleansing service	C1103	Petrol	Transport	Fuelcards (Onroute)	Petrol	£ 260.24	09/07/2019	2020439
Operational Services	20323	DSO - Waste and Cleansing service	C1103	Petrol	Transport	Fuelcards (Onroute)	Petrol	£ 379.60	09/07/2019	2020439
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 274.39	01/07/2019	2020335

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	254.74	01/07/2019	2020429
Operational Services	20317	Parking Service - Management and	C2205	Contract Hire - HBC Vehicles	Transport	ARVAL UK Ltd	Contract Hire - HBC Vehicles	740.03	21/06/2019	2020649
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	1,041.39	30/06/2019	2019970
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	930.00	30/06/2019	2019971
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	547.10	19/07/2019	2020948
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	294.10	19/07/2019	2020948
Operational Services	20280	Pest Control	D1201	Equipment & Materials	Supplies	Barrette Environmental Health	Equipment & Materials	2,379.48	11/06/2019	2019238
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Ricochek Ltd	Equipment & Materials	490.00	19/06/2019	2019526
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	660.20	19/06/2019	2019529
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Cale Biparc Ltd	Equipment & Materials	3,008.50	18/06/2019	2019574
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Imperative Training Ltd	Equipment & Materials	1,650.00	26/06/2019	2019808
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	403.20	27/06/2019	2019901
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	618.14	27/06/2019	2019917
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lyreco UK Limited	Equipment & Materials	297.15	30/06/2019	2019922
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	A&M Markings Ltd	Equipment & Materials	1,447.20	27/06/2019	2019924
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	A&M Markings Ltd	Equipment & Materials	1,447.20	27/06/2019	2019924
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Wybone Limited	Equipment & Materials	28,016.25	28/06/2019	2019938
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	DC Property Maintenance	Equipment & Materials	275.00	28/06/2019	2019942
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	310.10	28/06/2019	2019979
Corporate Resources	20153	Cycle Hire	D1201	Equipment & Materials	Supplies	Outspoken Cycles Ltd	Equipment & Materials	2,652.00	28/06/2019	2019982
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Sovereign Alarms	Equipment & Materials	571.29	24/06/2019	2019994
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	450.00	01/07/2019	2019995
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Low Carbon Products Ltd	Equipment & Materials	598.00	27/06/2019	2019997
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	5,647.60	27/06/2019	2020057
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Martin Cleaning	Equipment & Materials	250.00	12/03/2019	2020061
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	3,373.50	02/07/2019	2020073
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Chemassit Ltd	Equipment & Materials	1,035.26	29/06/2019	2020090
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials	909.48	03/07/2019	2020130
Corporate Resources	20136	Registration Of Electors	D1201	Equipment & Materials	Supplies	Canon (UK) Ltd	Equipment & Materials	5,100.00	27/06/2019	2020137
Operational Services	20288	Together Action	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	1,249.50	01/07/2019	2020155
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	744.95	01/07/2019	2020223
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Teksweep Ltd	Equipment & Materials	2,679.64	03/07/2019	2020227
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Teksweep Ltd	Equipment & Materials	926.51	03/07/2019	2020228
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials	1,245.00	25/06/2019	2020238
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	412.00	30/06/2019	2020279
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Freight Transport Association	Equipment & Materials	610.00	27/06/2019	2020317
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	595.98	03/07/2019	2020320
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	1,000.00	08/07/2019	2020346
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Edgbert H Taylor & Co. Ltd	Equipment & Materials	8,600.00	08/07/2019	2020367
Operational Services	20180	Development Management	D1201	Equipment & Materials	Supplies	Canon (UK) Ltd	Equipment & Materials	466.28	02/07/2019	2020430
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Martin Cleaning	Equipment & Materials	325.00	09/07/2019	2020444
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	3,371.75	03/07/2019	2020452
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	800.00	11/07/2019	2020498
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	617.00	11/07/2019	2020531
Corporate Resources	20105	Building Surveyors	D1201	Equipment & Materials	Supplies	Posturite (UK) Limited	Equipment & Materials	404.86	11/07/2019	2020533
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	1,735.83	30/06/2019	2020562
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Teksweep Ltd	Equipment & Materials	1,195.56	15/07/2019	2020569
Operational Services	20269	CHART CLLD ERDF - Connecting H	D1201	Equipment & Materials	Supplies	Posturite (UK) Limited	Equipment & Materials	649.36	30/04/2019	2020590
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Bayliss Landscape Contractors PL	Equipment & Materials	2,280.00	16/07/2019	2020597
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	1,815.55	09/07/2019	2020601
Operational Services	20264	Active Hearings	D1201	Equipment & Materials	Supplies	Findel Education Ltd	Equipment & Materials	884.95	12/07/2019	2020687
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Bayliss Landscape Contractors PL	Equipment & Materials	2,280.00	16/07/2019	2020689
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	3,267.10	13/07/2019	2020730
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	434.36	13/07/2019	2020733
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Fullers Engineering	Equipment & Materials	297.60	11/07/2019	2020736
Corporate Resources	20117	Administrative Buildings - Muriel Mat	D1201	Equipment & Materials	Supplies	Eurooffice Ltd	Equipment & Materials	1,950.00	25/06/2019	2020787
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Martin Cleaning	Equipment & Materials	250.00	18/07/2019	2020891
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Emmaus Hastings & Rother	Equipment & Materials	1,150.00	17/07/2019	2020892
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	5,831.35	20/07/2019	2021021
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mohammed Akmol Ali	Equipment & Materials	5,600.00	24/07/2019	2021022
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Hannington Gilbert & Co Ltd	Equipment & Materials	466.61	23/07/2019	2021031
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Rubbish Clearance Ltd	Equipment & Materials	700.00	25/06/2019	2021041
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	678.00	24/07/2019	2021048
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials	700.00	17/07/2019	2021063
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	A&M Markings Ltd	Equipment & Materials	756.00	13/07/2019	2021113
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	DC Property Maintenance	Equipment & Materials	584.00	15/07/2019	2021174
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	2,880.00	26/07/2019	2021194
Operational Services	20215	Community Cohesion	D1201	Equipment & Materials	Supplies	Hastings & District Interfaith Forum	Equipment & Materials	400.00	01/07/2019	2021196
Operational Services	20215	Community Cohesion	D1201	Equipment & Materials	Supplies	Hastings Pride CIC	Equipment & Materials	1,000.00	17/07/2019	2021197
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Broxap Limited	Items for resale	642.00	02/07/2019	2020093
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	1,131.20	30/06/2019	2020159
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale	680.68	02/07/2019	2020225
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	L J Edwards Coach Hire	Items for resale	381.00	02/07/2019	2020278
Operational Services	20225	TIC - Tourist Information Centre	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	342.00	08/07/2019	2020313
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings Community of Sanctuary	Items for resale	310.00	07/07/2019	2020424
Operational Services	20225	TIC - Tourist Information Centre	D1205	Items for resale	Supplies	Hastings International Piano Concert	Items for resale	740.00	10/07/2019	2020477
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Townscape Products Limited	Items for resale	277.94	17/07/2019	2020797
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	3,487.50	20/07/2019	2021068
Operational Services	20207	Rough Sleeper Prevention	D1206	Furniture & Fittings	Supplies	Seaview Projects	Furniture & Fittings	250.00	23/07/2019	2021205
Operational Services	20172	Housing Management & admin	D2312	Refreshments	Supplies	All Seasons Catering	Refreshments	367.50	16/07/2019	2020727
Operational Services	20317	Parking Service - Management and	D2352	Clothing and Uniforms	Supplies	Shoe Shuffle	Clothing and Uniforms	349.17	15/07/2019	2020935
Corporate Resources	20124	Corporate Management Costs	D2415	Printing	Supplies	Rother District Council	Printing	497.00	07/06/2019	2019078
Operational Services	20313	Hastings Country Park	D2415	Printing	Supplies	Cliffe Enterprise	Printing	524.00	12/06/2019	2019274
Operational Services	20323	DSO - Waste and Cleansing service	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	420.00	07/06/2019	2019520
Operational Services	20323	DSO - Waste and Cleansing service	D2415	Printing	Supplies	ABC Signs	Printing	480.00	27/06/2019	2019925
Corporate Resources	20328	European Election	D2415	Printing	Supplies	Electoral Reform Services	Printing	15,613.76	30/06/2019	2020415
Operational Services	20323	DSO - Waste and Cleansing service	D2415	Printing	Supplies	Rother District Council	Printing	490.00	15/07/2019	2020599
Corporate Resources	20111	Personnel and Organisational Develo	D2416	Stationery	Supplies	Lyreco UK Limited	Stationery	396.55	30/06/2019	2019922

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjpa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 323.02	09/07/2019	2020450
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 268.14	24/06/2019	2019768
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 279.48	30/06/2019	2020045
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 882.62	30/06/2019	2020048
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 422.10	30/06/2019	2020048
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 330.00	30/06/2019	2020153
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	30/06/2019	2020156
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	30/06/2019	2020157
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	30/06/2019	2020158
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 358.49	10/07/2019	2020479
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 918.00	30/04/2019	2020985
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	£ 282.00	12/06/2019	2019918
Operational Services	20237	Midsummer Fish Festival	D2507	Security Services	Supplies	Rightguard Security	Security Services	£ 1,858.00	23/06/2019	2019957
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 320.17	15/07/2019	2020754
Operational Services	20323	DSO - Waste and Cleansing service	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 800.00	01/07/2019	2019937
Operational Services	20206	Syrian Resettlement Programme	D2508	Removals and Storage	Supplies	Emmaso Hastings & Rother	Removals and Storage	£ 695.00	02/07/2019	2020298
Operational Services	20323	DSO - Waste and Cleansing service	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 800.00	29/07/2019	2021198
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2509	Consultants and Other Services	Supplies	Blue Planet Software Ltd	Consultants and Other Services	£ 1,998.00	28/06/2019	2020369
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	New Mind Internet Consultancy Ltd	Hired and Contracted services	£ 488.00	12/06/2019	2019266
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,689.30	10/06/2019	2019344
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,689.30	03/06/2019	2019362
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 900.96	29/05/2019	2019363
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	18/06/2019	2019497
Corporate Resources	20151	Stade open space (part HBC/ Part F	D2513	Hired and Contracted services	Supplies	Alfa Electric Ltd	Hired and Contracted services	£ 656.00	16/05/2019	2019592
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Fresh Visions	Hired and Contracted services	£ 1,000.00	14/06/2019	2019601
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Ltd	Hired and Contracted services	£ 28,181.81	19/06/2019	2019686
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Ltd	Hired and Contracted services	£ 28,181.81	19/06/2019	2019687
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Denge	Hired and Contracted services	£ 1,771.00	25/06/2019	2019803
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Butters David Grey LLP	Hired and Contracted services	£ 1,100.00	18/06/2019	2019823
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Butters David Grey LLP	Hired and Contracted services	£ 781.00	18/06/2019	2019823
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	East Sussex Healthcare NHS Trust	Hired and Contracted services	£ 4,825.71	24/06/2019	2019832
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 1,481.62	22/06/2019	2019914
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Ltd	Hired and Contracted services	£ 28,181.81	01/07/2019	2019992
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 2,111.63	24/06/2019	2020030
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	RICS	Hired and Contracted services	£ 354.17	24/06/2019	2020032
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Allpay Ltd	Hired and Contracted services	£ 1,559.02	30/06/2019	2020051
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Irving & Co Solicitors	Hired and Contracted services	£ 1,240.00	29/05/2019	2020052
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 291.94	02/07/2019	2020055
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Paula Venham	Hired and Contracted services	£ 280.00	30/06/2019	2020067
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 657.00	26/06/2019	2020077
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr D K Gandhi & Mrs N Sharma	Hired and Contracted services	£ 750.00	02/07/2019	2020085
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 860.60	01/07/2019	2020088
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Re-Consult	Hired and Contracted services	£ 3,250.00	01/07/2019	2020096
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Ltd	Hired and Contracted services	£ 5,000.00	28/06/2019	2020129
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 782.96	03/07/2019	2020133
Operational Services	20210	TIC Trading Account	D2513	Hired and Contracted services	Supplies	Clive Richardson	Hired and Contracted services	£ 655.20	29/06/2019	2020138
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Felicity Stephen	Hired and Contracted services	£ 315.00	30/06/2019	2020147
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Paula Venham	Hired and Contracted services	£ 304.00	30/06/2019	2020148
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 1,066.30	01/07/2019	2020149
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 1,030.00	02/07/2019	2020151
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 650.00	02/07/2019	2020151
Operational Services	20300	Safer Hastings Partnership (External	D2513	Hired and Contracted services	Supplies	Rapid Vision Systems Ltd	Hired and Contracted services	£ 1,240.00	28/06/2019	2020208
Operational Services	20237	Midsummer Fish Festival	D2513	Hired and Contracted services	Supplies	CRS Media Technology Ltd	Hired and Contracted services	£ 1,365.00	04/07/2019	2020209
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Phlorum Ltd	Hired and Contracted services	£ 1,275.00	03/07/2019	2020210
Corporate Resources	20153	Cycle Hire	D2513	Hired and Contracted services	Supplies	Handsome Bicycles	Hired and Contracted services	£ 1,722.18	12/06/2019	2020231
Corporate Resources	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Christopher J R May FCA	Hired and Contracted services	£ 2,064.78	05/07/2019	2020283
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 510.00	31/05/2019	2020294
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,088.33	02/07/2019	2020299
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 420.00	30/06/2019	2020307
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Enviro Technology Services Plc	Hired and Contracted services	£ 3,438.00	28/06/2019	2020327
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	01/06/2019	2020341
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 680.00	02/07/2019	2020348
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 660.00	31/05/2019	2020366
Operational Services	20250	Seafont	D2513	Hired and Contracted services	Supplies	Alan Conisbee & Associates Ltd	Hired and Contracted services	£ 4,950.00	30/06/2019	2020370
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 440.00	30/06/2019	2020433
Operational Services	20277	Health & Safety Enforcement	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,457.10	30/06/2019	2020441
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ark William Parker Academy	Hired and Contracted services	£ 4,500.00	25/05/2019	2020457
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 1,500.00	08/07/2019	2020463
Corporate Resources	20141	County Council Election Expenses	D2513	Hired and Contracted services	Supplies	Idox Elections	Hired and Contracted services	£ 1,755.00	10/07/2019	2020480
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,211.86	02/07/2019	2020491
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,213.61	02/07/2019	2020492
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 290.00	02/07/2019	2020492
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,207.99	02/07/2019	2020493
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 252.99	02/07/2019	2020493
Operational Services	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	In 2 Play CIC	Hired and Contracted services	£ 255.00	10/07/2019	2020509
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	£ 323.30	30/06/2019	2020516
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Theresa Sullivan	Hired and Contracted services	£ 250.00	09/07/2019	2020519
Operational Services	20319	Upstraw - INTERREG	D2513	Hired and Contracted services	Supplies	The Cave Co-Operative Ltd	Hired and Contracted services	£ 1,803.70	27/06/2019	2020527
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 500.00	11/07/2019	2020534
Operational Services	20197	Housing Solution Services	D2513	Hired and Contracted services	Supplies	Landmark Chambers	Hired and Contracted services	£ 450.00	01/07/2019	2020535
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	11/07/2019	2020546
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCO	Hired and Contracted services	£ 317.23	12/07/2019	2020576
Operational Services	20319	Upstraw - INTERREG	D2513	Hired and Contracted services	Supplies	SIA Design Build	Hired and Contracted services	£ 24,097.50	19/06/2019	2020592
Operational Services	20223	Tourism Marketing	D2513	Hired and Contracted services	Supplies	New Mind Internet Consultancy Ltd	Hired and Contracted services	£ 1,375.00	04/07/2019	2020653
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	15/07/2019	2020704
Operational Services	20300	Safer Hastings Partnership (External	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 9,120.00	18/07/2019	2020766
Operational Services	20327	Museums and Schools Project	D2513	Hired and Contracted services	Supplies	Bombrook Upholstery	Hired and Contracted services	£ 912.00	03/07/2019	2020771

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	20,342.00	18/07/2019	2020779
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	13,592.00	18/07/2019	2020780
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	FSN	Hired and Contracted services	17,564.00	18/07/2019	2020781
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Radenko Popovic	Hired and Contracted services	585.00	10/07/2019	2020802
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	479.20	22/07/2019	2020852
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	479.20	22/07/2019	2020853
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	479.20	22/07/2019	2020854
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Nieldrett	Hired and Contracted services	575.84	22/07/2019	2020855
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tulett	Hired and Contracted services	428.00	22/07/2019	2020856
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	433.04	22/07/2019	2020857
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyn Jones	Hired and Contracted services	350.00	22/07/2019	2020858
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	340.00	22/07/2019	2020859
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	608.00	22/07/2019	2020860
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Jane Lynette Holden	Hired and Contracted services	575.84	22/07/2019	2020861
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr & Mrs PA Waters	Hired and Contracted services	743.36	22/07/2019	2020862
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	608.00	22/07/2019	2020863
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	600.00	22/07/2019	2020864
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyn Jones	Hired and Contracted services	1,420.00	22/07/2019	2020865
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	608.00	22/07/2019	2020866
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	1,300.00	22/07/2019	2020867
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	604.64	22/07/2019	2020868
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	340.00	22/07/2019	2020870
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr D K Gandhi & Mrs N Sharma	Hired and Contracted services	600.00	22/07/2019	2020871
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	1,930.00	17/07/2019	2020886
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	600.00	17/07/2019	2020890
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	840.00	15/07/2019	2020893
Operational Services	20183	Homelessness Prevention	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	28,200.00	16/07/2019	2020899
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Arthur C Towner Ltd	Hired and Contracted services	1,709.00	18/06/2019	2020904
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Fresh Views	Hired and Contracted services	2,500.00	20/03/2019	2020911
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	1,875.00	30/06/2019	2020977
Corporate Resources	20138	Cost Of Democratic Processes	D2513	Hired and Contracted services	Supplies	Hoey Anscough Associates Ltd	Hired and Contracted services	500.00	09/07/2019	2020978
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Siam Boxing Camp C.I.C	Hired and Contracted services	1,110.00	23/07/2019	2020983
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	The Source	Hired and Contracted services	2,160.00	23/07/2019	2021032
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	435.00	22/07/2019	2021039
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Hoey Anscough Associates Ltd	Hired and Contracted services	500.00	16/07/2019	2021170
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Mrs Sally Moore	Hired and Contracted services	570.00	18/07/2019	2021173
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	1,000.00	12/07/2019	2021182
Operational Services	20187	Deposits funded by ESCC and Discos	D2513	Hired and Contracted services	Supplies	Siace & Co	Hired and Contracted services	1,941.25	26/07/2019	2021193
Operational Services	20319	Upstrow - INTERREG	D2513	Hired and Contracted services	Supplies	Felicity Trustcott	Hired and Contracted services	800.00	29/07/2019	2021203
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Irving & Co Solicitors	Hired and Contracted services	3,855.00	24/07/2019	2021255
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	945.00	24/06/2019	2019799
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	300.00	27/06/2019	2019882
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	300.00	27/06/2019	2019885
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	700.00	16/06/2019	2019892
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	700.00	16/06/2019	2019893
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	875.00	16/06/2019	2019894
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	340.00	16/06/2019	2019895
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	700.00	16/06/2019	2019896
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	700.00	16/06/2019	2019898
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	660.00	16/06/2019	2019899
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	330.00	27/06/2019	2019907
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	500.00	27/06/2019	2019908
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	400.00	27/06/2019	2019912
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	990.00	01/07/2019	2019944
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	4,146.00	30/06/2019	2019962
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	9,763.00	01/07/2019	2019987
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	1,493.90	01/07/2019	2019999
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	1,433.60	01/07/2019	2019999
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	400.00	01/07/2019	2020006
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	500.00	01/07/2019	2020100
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	330.00	01/07/2019	2020111
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	300.00	01/07/2019	2020112
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	500.00	01/07/2019	2020114
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	400.00	01/07/2019	2020117
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	330.00	01/07/2019	2020119
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	330.00	01/07/2019	2020120
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	1,638.47	01/07/2019	2020038
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	450.00	01/07/2019	2020074
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	735.00	01/07/2019	2020075
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	30/06/2019	2020100
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	30/06/2019	2020101
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	30/06/2019	2020102
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	270.00	30/06/2019	2020104
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	300.00	30/06/2019	2020105
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	346.50	30/06/2019	2020140
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	1,650.00	30/06/2019	2020141
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	1,800.00	30/06/2019	2020142
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	1,560.00	30/06/2019	2020143
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	820.00	05/07/2019	2020247
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	1,020.00	05/07/2019	2020250
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	765.00	05/07/2019	2020251
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	1,020.00	05/07/2019	2020253
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	914.29	05/07/2019	2020254
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	820.00	05/07/2019	2020255
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	1,020.00	05/07/2019	2020256
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	820.00	05/07/2019	2020257
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	1,020.00	05/07/2019	2020258

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	24/07/2019	2021084
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	24/07/2019	2021089
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	24/07/2019	2021119
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	25/07/2019	2021120
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morleys Removals	Accommodation Costs	£ 1,565.60	27/06/2019	2021129
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	27/06/2019	2021140
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	23/07/2019	2021159
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Broad Oak Kennels	Accommodation Costs	£ 500.00	30/06/2019	2021167
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Mr Reliable Removals	Accommodation Costs	£ 601.19	23/07/2019	2021169
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	26/07/2019	2021215
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 915.00	26/07/2019	2021216
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 615.00	26/07/2019	2021217
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	26/07/2019	2021218
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	26/07/2019	2021219
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Best Western Royal Victoria Hotel	Accommodation Costs	£ 455.00	28/07/2019	2021226
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	29/07/2019	2021228
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,985.50	29/07/2019	2021230
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	28/07/2019	2021241
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	28/07/2019	2021242
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	28/07/2019	2021243
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	28/07/2019	2021245
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	28/07/2019	2021246
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	30/07/2019	2021265
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	30/07/2019	2021276
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	30/07/2019	2021281
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 257.16	30/07/2019	2021284
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 300.00	20/06/2019	2019617
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Carnival FM	Advertising	£ 500.00	01/07/2019	2020224
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	30/06/2019	2020333
Operational Services	20232	R.T.P. - Old Town Carnival	D2518	Advertising	Supplies	More Rivers Hastings	Advertising	£ 645.00	30/06/2019	2020336
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Hurst Media Company Limited	Advertising	£ 500.00	05/07/2019	2020782
Operational Services	20257	Sports and Event Management	D2518	Advertising	Supplies	JPI Media Publishing Limited	Advertising	£ 295.20	19/07/2019	2020874
Operational Services	20180	Development Management	D2518	Advertising	Supplies	Hastings Independent Press CIC	Advertising	£ 285.00	07/07/2019	2020936
Operational Services	20257	Sports and Event Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 295.20	07/06/2019	2019042
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 461.25	27/06/2019	2019919
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 313.65	12/07/2019	2020575
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 479.70	25/07/2019	2021123
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	District Councils Network	Membership fees	£ 696.00	09/05/2019	2019993
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	RH Environmental Ltd	Membership fees	£ 1,500.00	04/07/2019	2020217
Corporate Resources	20124	Corporate Management Costs	D2524	Membership fees	Supplies	The Copyright Licensing Agency Ltd	Membership fees	£ 1,631.52	04/07/2019	2020246
Operational Services	20323	DISC - Wastage and Cleansing service	D2524	Membership fees	Supplies	Mitright Transport Association	Membership fees	£ 845.00	21/06/2019	2020344
Operational Services	20286	Emergency Planning	D2524	Membership fees	Supplies	Sussex Police and Crime Commission	Membership fees	£ 849.46	12/07/2019	2020561
Corporate Resources	20141	Courty Council Election Expenses	D2529	Hire of Premises	Supplies	St Peter and St Paul's Church	Hire of Premises	£ 252.00	19/06/2019	2019978
Corporate Resources	20328	European Election	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 813.80	12/06/2019	2019829
Corporate Resources	20328	European Election	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 5,755.48	30/06/2019	2020415
Corporate Resources	20111	Personnel and Organisational Develk	D2626	Postages	Supplies	Pinney Bowes Finance PLC	Postages	£ 1,472.46	15/07/2019	2020681
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 8,996.25	27/06/2019	2019872
Operational Services	20237	Midsummer Fish Festival	D2629	PC & Desktop Hard & Software	Supplies	Alfa Electric Ltd	PC & Desktop Hard & Software	£ 1,451.45	23/06/2019	2019920
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	365 ITMS Ltd	PC & Desktop Hard & Software	£ 3,124.70	30/06/2019	2020040
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 387.90	12/07/2019	2020573
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Xpress Software Solutions Ltd	PC & Desktop Hard & Software	£ 14,000.00	17/07/2019	2020701
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Phonetic Systems Ltd	Departmental Systems	£ 71,940.00	28/06/2019	2019955
Corporate Resources	20138	Cost Of Democratic Processes	D2639	Departmental Systems	Supplies	Modern Mndset Ltd	Departmental Systems	£ 10,250.00	27/06/2019	2019980
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 2,487.00	01/07/2019	2020083
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 3,000.00	02/07/2019	2020132
Corporate Resources	20136	Registration Of Electors	D2639	Departmental Systems	Supplies	Canon (UK) Ltd	Departmental Systems	£ 3,297.00	27/06/2019	2020137
Operational Services	20183	Homelessness Prevention	D2639	Departmental Systems	Supplies	Dell Corporation Ltd	Departmental Systems	£ 2,872.59	28/06/2019	2020330
Operational Services	20207	Rough Sleeper Prevention	D2639	Departmental Systems	Supplies	Dell Corporation Ltd	Departmental Systems	£ 970.71	30/06/2019	2020331
Corporate Resources	20113	Departmental Systems	D2639	Departmental Systems	Supplies	Idox Elections	Departmental Systems	£ 2,564.44	09/07/2019	2020427
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 3,053.07	20/06/2019	2020654
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 401.20	20/06/2019	2020655
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 641.56	04/04/2019	2020656
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 31,750.00	21/07/2019	2020979
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions	Departmental Systems	£ 15,733.37	23/07/2019	2021024
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Sleimprove Ltd	Departmental Systems	£ 7,500.64	28/06/2019	2021214
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 36,000.00	29/07/2019	2021254
Operational Services	20204	SHINE - (Sustainable Houses in an	D2738	Conferences	Supplies	East Sussex College Group (ESCG)	Conferences	£ 1,508.66	06/06/2019	2020496
Operational Services	20260	William Parker	D2923	Grants made	Supplies	Ark William Parker Academy	Grants made	£ 5,000.00	24/07/2018	2005310
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Hastings Winkle Club	Grants made	£ 500.00	10/06/2019	2019876
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 500.00	27/06/2019	2019927
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Street Pastors	Grants made	£ 460.00	27/06/2019	2019928
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	PCM Lettings	Grants made	£ 1,080.00	28/06/2019	2019945
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Home Start East Sussex	Grants made	£ 500.00	27/06/2019	2019964
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & Rother YMCA	Grants made	£ 408.00	27/06/2019	2019955
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 820.00	27/06/2019	2019963
Operational Services	20202	Housing - NHS Clinical Commissioni	D2923	Grants made	Supplies	Optivo	Grants made	£ 21,375.00	25/06/2019	2020037
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 600.00	24/06/2019	2020064
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 4,800.00	24/06/2019	2020064
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Ms Majin Ji	Grants made	£ 2,605.00	24/06/2019	2020065
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Vera Gajic & Will Dorman	Grants made	£ 2,010.00	25/06/2019	2020145
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 1,750.00	05/07/2019	2020276
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Hastings Supports Refugees Group	Grants made	£ 5,994.00	02/07/2019	2020277
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 3,900.00	09/07/2019	2020343
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 4,800.00	21/06/2019	2020344
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 360.00	21/06/2019	2020344
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Ian Tulett	Grants made	£ 1,070.00	09/07/2019	2020360
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 1,800.00	09/07/2019	2020383
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	St Leonards Festival	Grants made	£ 1,800.00	09/07/2019	2020384

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	LynxLets	Grants made	£ 1,080.00	09/07/2019	2020425
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sarah McColl	Grants made	£ 1,363.73	17/06/2019	2020446
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Alistair Hazell and Roger Crouch	Grants made	£ 500.00	11/07/2019	2020499
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 475.00	11/07/2019	2020525
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 750.00	11/07/2019	2020530
Operational Services	20226	Community Awareness	D2923	Grants made	Supplies	Maxine Beuret	Grants made	£ 400.00	11/07/2019	2020547
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Waves Estates	Grants made	£ 1,060.00	12/07/2019	2020551
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Liz Orourke	Grants made	£ 6,408.00	13/07/2019	2020558
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 790.00	11/07/2019	2020568
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	MSL Discover Limited	Grants made	£ 900.00	16/07/2019	2020591
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Pride n Property	Grants made	£ 1,427.84	15/07/2019	2020598
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 543.56	15/07/2019	2020604
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limit	Grants made	£ 2,147.25	11/07/2019	2020652
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	De La Warr Pavilion Charitable Trust	Grants made	£ 500.00	18/07/2019	2020769
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 5,889.00	18/07/2019	2020772
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 10,600.00	18/07/2019	2020773
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 15,978.00	18/07/2019	2020774
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 4,812.00	18/07/2019	2020775
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seeview Projects	Grants made	£ 8,206.00	18/07/2019	2020776
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,533.00	18/07/2019	2020777
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 900.00	18/07/2019	2020786
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Shuttleworths	Grants made	£ 1,427.84	18/07/2019	2020809
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	LynxLets	Grants made	£ 1,080.00	19/07/2019	2020877
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	The Property Cafe	Grants made	£ 820.00	19/07/2019	2020894
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	Sussex Concepts	Grants made	£ 500.00	22/07/2019	2021000
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 800.00	23/07/2019	2021019
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Freside Property Management	Grants made	£ 847.00	18/07/2019	2021029
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 850.00	25/07/2019	2021145
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 850.00	25/07/2019	2021146
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 1,073.80	2021178	2021178
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 495.00	25/07/2019	2021247
Corporate Resources	20328	European Election	D2985	Professional Services - Other	Supplies	Eastbourne Borough Council	Professional Services - Other	£ 274.37	07/06/2019	2019782
Operational Services	20300	Safer Hastings Partnership (External	D2985	Professional Services - Other	Supplies	Titanium Security Solutions Ltd	Professional Services - Other	£ 1,170.00	30/06/2019	2019941
Corporate Resources	20328	European Election	D2985	Professional Services - Other	Supplies	Samurai	Professional Services - Other	£ 351.00	27/05/2019	2020028
Operational Services	20208	Regeneration	D2985	Professional Services - Other	Supplies	Smode Limited	Professional Services - Other	£ 1,500.00	16/06/2019	2020239
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 29,003.13	08/07/2019	2020275
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	12/07/2019	2020529
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	Public Power Solutions Limited	Professional Services - Other	£ 1,250.00	23/07/2019	2021023
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	Public Power Solutions Limited	Professional Services - Other	£ 3,900.00	23/07/2019	2021025
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,424.86	30/06/2019	2021584
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 2,585.43	30/06/2019	2021585
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	01/07/2019	2019975
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 620.00	20/07/2019	2020872
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	31/07/2019	2020982
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,424.86	30/06/2019	2021015
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 1,829.66	30/06/2019	2021016
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	£ 2,585.43	30/06/2019	2021017
Operational Services	20184	Social Lettings	F1001	Housing Benefit Payments	Transfer + Precepts and Levies	Department for Work & Pensions (D	Housing Benefit Payments	£ 919.36	10/06/2019	2020371
Operational Services	20184	Social Lettings	F1001	Housing Benefit Payments	Transfer + Precepts and Levies	Department for Work & Pensions (D	Housing Benefit Payments	£ 1,600.03	26/06/2019	2020372
Operational Services	20180	Development Management	IS412	Sales	Income	Mr S W Goodsell	Sales	£ 437.00	09/07/2019	2020440
Operational Services	20180	Development Management	IS412	Sales	Income	EA and SE Osborne	Sales	£ 397.20	25/07/2019	2021185
Operational Services	20196	Housing Licensing Team	IS434	Fees & Charges	Income	Robert Sorrenti	Fees & Charges	£ 1,578.20	05/07/2019	2020286
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Inc	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Limit	Construction/Conversion	£ 5,818.74	27/08/2019	2020078
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Inc	N1003	Construction/Conversion	Capital	The Transportation Consultancy	Construction/Conversion	£ 1,116.00	30/06/2019	2020284
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	Wickstead Leisure Ltd	Construction/Conversion	£ 5,708.46	29/03/2019	2020706
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	Wickstead Leisure Ltd	Construction/Conversion	£ 780.00	13/06/2019	2020752
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Thurlow Nunn Limited	Vehicle purchase	£ 38,126.33	14/06/2019	2019571
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Thurlow Nunn Limited	Vehicle purchase	£ 305.00	14/06/2019	2019571
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Johnston Sweepers Ltd	Vehicle purchase	£ 70,444.00	26/06/2019	2020139
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Munihire Ltd	Vehicle purchase	£ 2,575.00	24/07/2019	2021053
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Munihire Ltd	Vehicle purchase	£ 3,325.00	24/07/2019	2021054
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 1,573.51	24/06/2019	2019860
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,286.03	24/06/2019	2019861
Operational Services - Capital	71227	H07 Private Sector Renewal Support	N1011	Capital Grants	Capital	Parry Trust	Capital Grants	£ 3,269.69	03/07/2019	2021018
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	£ 5,000.00	04/07/2019	2020269
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,455.38	04/07/2019	2020270
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 636.07	04/07/2019	2020271
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,240.48	04/07/2019	2020272
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,512.35	11/07/2019	2020520
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 870.00	11/07/2019	2020521
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 5,000.00	11/07/2019	2020522
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 3,822.00	11/07/2019	2020523
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 8,094.84	17/07/2019	2020744
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 2,412.98	17/07/2019	2020745
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,000.00	17/07/2019	2020746
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 811.94	17/07/2019	2020747
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 587.72	17/07/2019	2020748
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,214.23	17/07/2019	2020749
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 3,918.20	17/07/2019	2020750
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	£ 4,420.00	22/07/2019	2020946
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 849.11	22/07/2019	2020947
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 7,000.00	22/07/2019	2020949
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 5,660.75	22/07/2019	2020950
Operational Services - Capital	71231	RPO4 Restoration of Pelham Cresce	N1011	Capital Grants	Capital	Mr Limbo Jozwiak	Capital Grants	£ 20,054.93	24/07/2019	2021010
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 3,000.00	24/07/2019	2021049
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 1,535.97	24/07/2019	2021064
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Co	Capital Grants	£ 5,708.65	24/07/2019	2021065
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,743.07	24/07/2019	2021066

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	£ 6,026.00	24/07/2019	2021067
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 4,000.00	24/07/2019	2021074
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1011	Capital Grants	Capital	Mrs Parr	Capital Grants	£ 3,654.06	23/07/2019	2021195
								£ 1,756,395.46		