

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

July 2020/04



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	21/06/2020	2032289
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	17/06/2020	2032293
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 776.25	26/06/2020	2032336
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,053.86	28/06/2020	2032364
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,858.62	28/06/2020	2032384
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 793.50	01/07/2020	2032389
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	01/07/2020	2032394
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 912.70	01/07/2020	2032395
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 586.50	01/07/2020	2032396
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	01/07/2020	2032397
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 646.95	26/06/2020	2032399
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,069.12	05/07/2020	2032581
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	07/07/2020	2032593
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 776.25	08/07/2020	2032609
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	05/07/2020	2032610
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 839.90	03/07/2020	2032617
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	24/06/2020	2032631
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 408.25	08/07/2020	2032643
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	08/07/2020	2032644
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	08/07/2020	2032645
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	08/07/2020	2032646
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 919.33	08/07/2020	2032647
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,257.52	12/07/2020	2032850
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	15/07/2020	2032854
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 759.00	15/07/2020	2032855
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 982.80	15/07/2020	2032856
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 848.93	15/07/2020	2032857
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 770.50	24/06/2020	2032858
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	15/07/2020	2032859
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	24/06/2020	2032860
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	24/06/2020	2032861
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 882.00	24/06/2020	2032862
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	12/07/2020	2032865
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 612.90	10/07/2020	2032870
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 2,029.71	08/07/2020	2032872
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	01/07/2020	2032914
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	01/07/2020	2032940
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	03/07/2020	2032941
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 839.90	03/07/2020	2032942
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	16/07/2020	2032988
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	20/07/2020	2033003
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	17/07/2020	2033099
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,071.25	19/07/2020	2033148
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	19/07/2020	2033150
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	22/07/2020	2033159
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	22/07/2020	2033160
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	22/07/2020	2033161
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 852.84	22/07/2020	2033162
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	22/07/2020	2033163
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 839.50	22/07/2020	2033167
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	24/07/2020	2033463
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	28/07/2020	2033464
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 974.46	29/07/2020	2033496
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	29/07/2020	2033497
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 743.40	29/07/2020	2033498
Corporate Resources	20112	Corporate Personnel and Organisat	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,936.00	14/07/2020	2032828
Operational Services	20169	Environment Management & admin	A2202	Recruitment expenses	Employees	Chartered Institute of Environmenta	Recruitment expenses	£ 800.00	07/07/2020	2032530
Corporate Resources	20111	Personnel and Organisational Deve	A2203	Training	Employees	MBL Seminars Limited	Training	£ 324.00	16/06/2020	2032338
Corporate Resources	20112	Corporate Personnel and Organisat	A2203	Training	Employees	Solace Ltd	Training	£ 7,000.00	30/06/2020	2032411
Corporate Resources	20112	Corporate Personnel and Organisat	A2203	Training	Employees	Learning Tree International Ltd	Training	£ 1,500.00	10/07/2020	2032732
Corporate Resources	20112	Corporate Personnel and Organisat	A2203	Training	Employees	Peritus Learning and Development	Training	£ 5,000.00	01/07/2020	2033127
Operational Services	20254	Active Haslings	A2203	Training	Employees	Caroline Whitfield T/A Blossom Soc	Training	£ 300.00	23/07/2020	2033169
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,800.00	05/06/2020	2032718
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 44,833.33	05/06/2020	2032718
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Alan Keef Limited	Repairs to Premises	£ 3,240.00	04/06/2020	2032217
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 314.62	23/06/2020	2032334
Corporate Resources	20116	Administrative Buildings - Town Hal	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 1,122.36	05/06/2020	2032335
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 265.00	30/06/2020	2032347
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,217.11	30/06/2020	2032415
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,175.23	30/06/2020	2032421
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	J&J Maintenance Services	Repairs to Premises	£ 1,523.00	30/06/2020	2032456
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CountyClean Environmental Servic	Repairs to Premises	£ 1,645.00	03/07/2020	2032459
Corporate Resources	20148	Shelters and Seats (Highway)	B1100	Repairs to Premises	Premises	GW Shelter Solutions Ltd	Repairs to Premises	£ 5,311.00	02/07/2020	2032470
Corporate Resources	20148	Shelters and Seats (Highway)	B1100	Repairs to Premises	Premises	GW Shelter Solutions Ltd	Repairs to Premises	£ 5,386.00	03/07/2020	2032471
Corporate Resources	20117	Administrative Buildings - Muriel Me	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 276.00	30/06/2020	2032491
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J S Fire Protection Limited	Repairs to Premises	£ 590.00	04/07/2020	2032497
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	47-48 Havock Road LTD	Repairs to Premises	£ 595.00	06/07/2020	2032596

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 880.74	12/02/2020	2032598
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 909.15	10/03/2020	2032599
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 877.90	29/05/2020	2032600
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	East Sussex County Council	Repairs to Premises	£ 25,017.46	09/07/2020	2032671
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Wybone Limited	Repairs to Premises	£ 4,638.80	10/07/2020	2032733
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 324.82	13/07/2020	2032786
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	Vistec Systems	Repairs to Premises	£ 595.00	06/07/2020	2032897
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	47-48 Havelock Road LTD	Repairs to Premises	£ 595.00	06/07/2020	2032898
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 2,481.18	17/07/2020	2032985
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 7,007.87	21/07/2020	2033083
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 638.00	21/07/2020	2033084
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	BeSure Security Systems	Repairs to Premises	£ 1,010.00	21/07/2020	2033146
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Booker & Best Ltd	Repairs to Premises	£ 9,430.61	22/07/2020	2033158
Corporate Resources	20148	Shelters and Seats (Highway)	B1100	Repairs to Premises	Premises	Broxap Limited	Repairs to Premises	£ 580.00	24/07/2020	2033402
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myriad Plantroom Services	Repairs to Premises	£ 407.04	27/07/2020	2033446
Operational Services	20250	Seafont	B1100	Repairs to Premises	Premises	Trade Paints Ltd	Repairs to Premises	£ 3,703.50	25/07/2020	2033488
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CMJ Joinery Southern Ltd	Repairs to Premises	£ 420.00	28/07/2020	2033489
Corporate Resources	20118	Administrative Buildings - General	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 395.00	21/07/2020	2033130
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 162,875,533,447.62	15/07/2020	1002622
Corporate Resources	20151	Stade open space (part HBC/ Part F)	B2201	Electricity	Premises	Npower Limited	Electricity	£ 420.77	11/06/2020	2032037
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 316.60	13/06/2020	2032228
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 296.55	26/06/2020	2032503
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Total Gas & Power Ltd	Electricity	£ 1,455.01	11/06/2020	2032819
Corporate Resources	20151	Stade open space (part HBC/ Part F)	B2201	Electricity	Premises	Npower Limited	Electricity	£ 402.10	12/07/2020	2032841
Corporate Resources	20117	Administrative Buildings - Muriel Me	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,780.44	15/07/2020	2032918
Corporate Resources	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,217.83	15/07/2020	2032919
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 802.69	15/07/2020	2032920
Corporate Resources	20117	Administrative Buildings - Muriel Me	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 379.01	15/07/2020	2032921
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,366.05	15/07/2020	2032922
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 2,323.30	13/07/2020	2033014
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 162,875,533,447.62	15/07/2020	2033021
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Npower Limited	Electricity	£ 263.02	15/07/2020	2033026
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 349.69	15/07/2020	2033031
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,639.00	10/07/2020	2032893
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 479.05	22/07/2020	2033511
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,295.59	22/07/2020	2033512
Operational Services	20250	Seafont	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 3,528.28	23/06/2020	2032284
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 369.89	30/06/2020	2032342
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 575.92	25/06/2020	2032366
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,147.90	30/06/2020	2032403
Corporate Resources	20117	Administrative Buildings - Muriel Me	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,021.11	26/06/2020	2032404
Operational Services	20287	Off Street Car Parking	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 545.17	02/07/2020	2032479
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 415.83	08/07/2020	2032888
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 406.36	08/07/2020	2032889
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 710.54	15/07/2020	2033007
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 850.95	15/07/2020	2033123
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 794.61	22/07/2020	2033165
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,473.97	23/07/2020	2033364
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 504.73	24/07/2020	2033365
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 318.30	23/07/2020	2033366
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 300.76	25/07/2020	2033456
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/07/2020	2032844
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.13	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 330.71	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 746.50	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 796.64	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,075.96	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 349.37	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 487.63	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,135.93	01/07/2020	2032844
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/07/2020	2032844
Operational Services	20184	Social Lettings	B2611	Contract cleaning	Premises	A&A Cleaning & Property Services	Contract cleaning	£ 255.00	15/07/2020	2032925
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 10,008.01	13/07/2020	2032786
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 5,980.74	13/07/2020	2032786
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 793.34	13/07/2020	2032786
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 296.46	13/07/2020	2032786
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 430.38	13/07/2020	2032786
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 41,266.39	13/07/2020	2032786
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 908.24	13/07/2020	2032786
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 532.00	13/07/2020	2032786
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,802.02	13/07/2020	2032786
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,942.60	13/07/2020	2032786
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,607.20	13/07/2020	2032786
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 972.41	13/07/2020	2032786
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 308.74	20/07/2020	2033002
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Johnston Sweepers Ltd	Vehicle Repairs & Servicing	£ 410.80	03/07/2020	2032453
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Farid Hillend Engineering Ltd	Vehicle Repairs & Servicing	£ 375.98	22/06/2020	2032625
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Farid Hillend Engineering Ltd	Vehicle Repairs & Servicing	£ 390.00	10/07/2020	2032715

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Trafalgar Cleaning Equipment Ltd	Vehicle Repairs & Servicing	£ 577.58	21/07/2020	2033468
Operational Services	20250	Seafront	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	03/06/2020	2032332
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/07/2020	2032882
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 472.82	30/06/2020	2032405
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 250.32	30/06/2020	2032406
Corporate Resources	20138	Cost Of Democratic Processes	C2335	Public transport	Transport	Stagecoach Services Limited	Public transport	£ 3,042.00	10/07/2020	2032868
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakedade Power Tools	Equipment & Materials	£ 653.24	26/06/2020	2032251
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 919.00	30/06/2020	2032252
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 3,074.67	26/06/2020	2032281
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Wbyone Limited	Equipment & Materials	£ 3,818.88	08/06/2020	2032311
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	01/07/2020	2032354
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	30/06/2020	2032393
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	JCF Jewellery	Equipment & Materials	£ 377.00	29/06/2020	2032412
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 2,714.25	29/03/2020	2032452
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Glasdon UK Limited	Equipment & Materials	£ 1,761.80	03/07/2020	2032474
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Gavin Conway	Equipment & Materials	£ 2,500.00	22/06/2020	2032475
Operational Services	20245	Cliff Railways	D1201	Equipment & Materials	Supplies	Richards Marketing Services Ltd	Equipment & Materials	£ 541.00	03/07/2020	2032487
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 550.00	07/07/2020	2032592
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 250.00	01/07/2020	2032623
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Aquam Water Services UK	Equipment & Materials	£ 3,720.00	15/06/2020	2032641
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Lovair Ltd	Equipment & Materials	£ 1,115.00	09/07/2020	2032710
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Lovair Ltd	Equipment & Materials	£ 1,920.00	09/07/2020	2032711
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police Authority	Equipment & Materials	£ 6,144.58	13/07/2020	2032726
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	£ 951.19	08/07/2020	2032734
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police Authority	Equipment & Materials	£ 1,892.88	13/07/2020	2032778
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idvirex Limited	Equipment & Materials	£ 899.38	23/07/2020	2032786
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 2,470.75	08/07/2020	2032797
Operational Services	20317	Parking Service - Management and	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 650.00	14/07/2020	2032846
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 500.00	14/07/2020	2032847
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 638.00	10/07/2020	2032851
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 389.17	07/08/2020	2033005
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	E A R Sheppard	Equipment & Materials	£ 899.70	13/07/2020	2033065
Operational Services	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Peerless Plastics & Coatings Ltd	Equipment & Materials	£ 413.44	23/07/2020	2033147
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Aquam Water Services UK	Equipment & Materials	£ 460.00	23/07/2020	2033171
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	Happy Drains Ltd	Equipment & Materials	£ 695.00	24/07/2020	2033388
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Sackmaker - J&HM Dickson Ltd	Equipment & Materials	£ 1,145.00	23/07/2020	2033389
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 2,246.00	15/07/2020	2033390
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 1,268.00	08/07/2020	2033391
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 579.00	24/07/2020	2033406
Corporate Resources	20112	Corporate Personnel and Organisa	D1201	Equipment & Materials	Supplies	Wellbeing People	Equipment & Materials	£ 650.00	29/07/2020	2033513
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Smart Solutions (Recruitment) Ltd	Equipment & Materials	£ 4,592.59	26/07/2020	2033523
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D1203	Books And Publications	Supplies	CIPFA Business Limited	Books And Publications	£ 3,700.00	10/03/2020	2032050
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale	£ 343.60	03/09/2019	1002664
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 1,450.86	10/07/2020	2032788
Operational Services	20184	Social Lettings	D1206	Furniture & Fittings	Supplies	Hastings Furniture Service Ltd	Furniture & Fittings	£ 288.00	16/07/2020	2032992
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Nazara	Refreshments	£ 3,858.00	24/07/2020	2033420
Operational Services	20317	Parking Service - Management and	D2352	Clothing and Uniforms	Supplies	Keltic Clothing	Clothing and Uniforms	£ 296.55	30/06/2020	2032370
Operational Services	20250	Seafront	D2352	Clothing and Uniforms	Supplies	GP Promowear	Clothing and Uniforms	£ 289.25	13/07/2020	2033155
Operational Services	20251	Museums & Art Galleries	D2416	Stationery	Supplies	Ark Stationery	Stationery	£ 502.81	13/07/2020	2033451
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 486.28	09/07/2020	2032825
Corporate Resources	20117	Administrative Buildings - Muriel M	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 367.94	09/06/2020	2031830
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 306.80	30/06/2020	2032388
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	30/06/2020	2032429
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 955.13	30/06/2020	2032430
Corporate Resources	20117	Administrative Buildings - Muriel M	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 536.26	30/06/2020	2032430
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 480.00	30/06/2020	2032653
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 480.00	30/06/2020	2032654
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 960.00	30/06/2020	2032655
Operational Services	20185	Homelessness Strategy	D2507	Security Services	Supplies	Safe Partnership Ltd	Security Services	£ 290.00	10/06/2020	2032773
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 999.33	15/07/2020	2033017
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 880.00	29/06/2020	2032267
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 511.80	23/07/2020	2033174
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 304.60	21/02/2020	2033196
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 288.40	27/02/2020	2033199
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 484.00	19/03/2020	2033200
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 511.80	04/02/2020	2033227
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 258.40	24/02/2020	2033228
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 502.60	28/01/2020	2033230
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 293.50	17/09/2019	2033287
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 406.30	26/09/2019	2033288
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 265.00	04/09/2019	2033299
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 259.90	20/08/2019	2033302
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 880.00	27/07/2020	2033401
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	DGC (Historic Buildings) Consultan	Consultants and Other Services	£ 7,357.20	16/07/2020	2032936
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu	Consultants and Other Services	£ 8,057.50	24/07/2020	2033442
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu	Consultants and Other Services	£ 8,167.50	24/07/2020	2033443
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu	Consultants and Other Services	£ 9,975.00	24/07/2020	2033444
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu	Consultants and Other Services	£ 8,140.00	24/07/2020	2033445
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Alipay Ltd	Bank Charges	£ 1,019.73	30/06/2020	2032398
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 1,691.63	22/06/2020	2032124
Corporate Resources	20119	Administrative Buildings - HBC Arc	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 984.86	22/06/2020	2032124
Operational Services	20317	Parking Service - Management and	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 982.13	22/06/2020	2032124
Corporate Resources	20116	Administrative Buildings - Town Ha	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 2,607.15	22/06/2020	2032124
Corporate Resources	20117	Administrative Buildings - Muriel M	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 2,522.01	22/06/2020	2032124
Operational Services	20310	Parks & Gardens	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 1,349.88	22/06/2020	2032124
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 953.65	22/06/2020	2032124

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 867.00	22/06/2020	2032124
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 2,484.89	22/06/2020	2032124
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,821.61	26/06/2020	2032265
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Carter Jonas LLP	Hired and Contracted services	£ 2,000.00	30/06/2020	2032355
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 5,192.09	15/06/2020	2032371
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,170.00	30/06/2020	2032375
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	St Leonards COE Primary Academy	Hired and Contracted services	£ 2,700.00	24/06/2020	2032380
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Fuzion4 Limited	Hired and Contracted services	£ 355.00	23/06/2020	2032414
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Branch & Lee Consulting Ltd	Hired and Contracted services	£ 13,800.00	01/07/2020	2032416
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hastings & Rother Refugee Buddy	Hired and Contracted services	£ 2,198.06	30/06/2020	2032440
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Theresa Sullivan	Hired and Contracted services	£ 390.00	07/07/2020	2032442
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alice Mason	Hired and Contracted services	£ 600.00	30/06/2020	2032444
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,640.00	30/06/2020	2032457
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	£ 612.00	28/06/2020	2032462
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,784.93	01/07/2020	2032525
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,597.75	24/06/2020	2032528
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	The Copyright Licensing Agency Ltd	Hired and Contracted services	£ 1,357.00	06/07/2020	2032588
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	07/07/2020	2032660
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 1,438.75	06/07/2020	2032661
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	02/07/2020	2032667
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	08/07/2020	2032675
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Three Sixty Group Ltd	Hired and Contracted services	£ 495.00	19/02/2020	2032707
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 5,192.09	15/07/2020	2032717
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,535.50	08/07/2020	2032724
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 415.00	08/07/2020	2032725
Operational Services	20277	Health & Safety Enforcement	D2513	Hired and Contracted services	Supplies	J D Yates	Hired and Contracted services	£ 2,362.50	13/07/2020	2032798
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Theresa Sullivan	Hired and Contracted services	£ 390.00	14/07/2020	2032799
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	15/07/2020	2032902
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Wealden and Eastbourne Lifeline (V	Hired and Contracted services	£ 887.40	15/07/2020	2032904
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	14/07/2020	2032911
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	20/07/2020	2032943
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	20/07/2020	2032944
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	20/07/2020	2032945
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	20/07/2020	2032946
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	20/07/2020	2032947
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	20/07/2020	2032948
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	20/07/2020	2032949
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	20/07/2020	2032950
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 498.00	20/07/2020	2032951
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	20/07/2020	2032952
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,360.00	20/07/2020	2032953
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	20/07/2020	2032954
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,300.00	20/07/2020	2032955
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	20/07/2020	2032956
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	20/07/2020	2032957
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	20/07/2020	2032958
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	20/07/2020	2032959
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	20/07/2020	2032960
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	20/07/2020	2032961
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 629.32	20/07/2020	2032962
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 977.14	20/07/2020	2032963
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	20/07/2020	2032964
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 1,534.61	20/07/2020	2032965
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,373.10	15/07/2020	2032967
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,540.00	15/07/2020	2032968
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Enviro Technology Services Plc	Hired and Contracted services	£ 540.00	20/07/2020	2033048
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	The White Rock Hotel	Hired and Contracted services	£ 2,048.38	13/05/2020	2033121
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Booker & Best Ltd	Hired and Contracted services	£ 10,832.56	21/07/2020	2033126
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	£ 850.00	15/07/2020	2033140
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Mott McDonald	Hired and Contracted services	£ 1,768.12	21/07/2020	2033141
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 784.38	01/07/2020	2033142
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	AECOM Limited	Hired and Contracted services	£ 1,500.00	21/05/2020	2033154
Operational Services	20273	British BID DCLG - Loan Fund (Bus	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 50,000.00	23/07/2020	2033173
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 5,000.00	03/06/2020	2033380
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Happy Drains Ltd	Hired and Contracted services	£ 495.00	24/07/2020	2033387
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Jamie Ballan Associates Limited	Hired and Contracted services	£ 390.00	24/07/2020	2033405
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Falout Stephen	Hired and Contracted services	£ 360.00	01/07/2020	2033416
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,540.00	22/07/2020	2033428
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,418.20	22/07/2020	2033429
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 425.00	27/07/2020	2033434
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 410.00	24/07/2020	2033435
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Transl	Hired and Contracted services	£ 650.00	24/07/2020	2033441
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Enviro Technology Services Plc	Hired and Contracted services	£ 412.70	23/07/2020	2033449
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,539.10	29/07/2020	2033515
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,456.55	29/07/2020	2033516
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 2,790.00	29/06/2020	2032258
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,732.50	29/06/2020	2032259
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,069.50	29/06/2020	2032260
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 3,555.00	29/06/2020	2032301
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.99	30/06/2020	2032307
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Basar Ince	Accommodation Costs	£ 4,805.00	30/06/2020	2032346
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	29/06/2020	2032350
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,170.00	30/06/2020	2032351
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	22/06/2020	2032352
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	29/06/2020	2032353
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 2,025.00	30/06/2020	2032356

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lilybank Homes Limited	Accommodation Costs	£ 6,600.00	30/06/2020	2032357
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 3,600.00	30/06/2020	2032362
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	22/06/2020	2032368
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,520.00	30/06/2020	2032369
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 24,194.00	01/07/2020	2032390
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 8,832.00	01/07/2020	2032506
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,860.00	02/07/2020	2032507
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,512.00	02/07/2020	2032508
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 594.00	02/07/2020	2032509
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,386.00	02/07/2020	2032510
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,716.00	02/07/2020	2032511
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,580.00	02/07/2020	2032512
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,620.00	02/07/2020	2032513
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 7,680.06	01/07/2020	2032514
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 285.60	30/06/2020	2032515
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 1,044.00	30/06/2020	2032517
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 261.00	30/06/2020	2032517
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 591.60	30/06/2020	2032518
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,376.00	06/07/2020	2032520
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,732.50	06/07/2020	2032521
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,050.00	06/07/2020	2032522
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 860.00	03/07/2020	2032523
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	25/06/2020	2032524
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 3,148.00	01/07/2020	2032526
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 200.00	22/06/2020	2032526
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 860.00	06/07/2020	2032554
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,820.00	06/07/2020	2032555
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,820.00	06/07/2020	2032556
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,820.00	06/07/2020	2032557
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,820.00	06/07/2020	2032558
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,820.00	06/07/2020	2032559
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,940.00	06/07/2020	2032560
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,800.00	06/07/2020	2032561
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 2,714.00	01/07/2020	2032563
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	06/06/2020	2032580
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 910.00	06/07/2020	2032582
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 595.00	29/06/2020	2032594
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Summerfields House	Accommodation Costs	£ 4,599.00	03/07/2020	2032595
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 300.50	01/07/2020	2032597
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.99	07/07/2020	2032611
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	06/07/2020	2032670
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 355.67	07/07/2020	2032676
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,800.00	30/06/2020	2032722
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,500.00	29/06/2020	2032723
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,500.00	11/07/2020	2032735
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/07/2020	2032737
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/07/2020	2032738
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/07/2020	2032739
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,125.00	11/07/2020	2032740
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 855.00	11/07/2020	2032741
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	10/07/2020	2032745
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 675.00	11/07/2020	2032746
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,650.00	11/07/2020	2032747
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,755.00	11/07/2020	2032748
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	10/07/2020	2032749
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	11/07/2020	2032750
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/07/2020	2032751
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/07/2020	2032752
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 805.00	11/07/2020	2032753
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,200.00	11/07/2020	2032754
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	11/07/2020	2032755
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 405.00	11/07/2020	2032756
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,542.96	11/07/2020	2032757
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 665.00	11/07/2020	2032758
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/07/2020	2032759
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 270.00	11/07/2020	2032760
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,835.00	11/07/2020	2032761
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	13/07/2020	2032770
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,190.00	13/07/2020	2032776
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,200.08	12/07/2020	2032777
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	11/07/2020	2032780
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 945.00	11/07/2020	2032782
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/07/2020	2032784
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	10/07/2020	2032787
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	13/07/2020	2032789
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 8,835.00	13/07/2020	2032794
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,312.50	13/07/2020	2032795
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 600.00	08/07/2020	2032807
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 786.00	13/07/2020	2032810
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 8,022.86	10/07/2020	2032827
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.99	04/07/2020	2032855
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,350.00	15/07/2020	2032837
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 4,110.00	15/07/2020	2032838
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Janine Pethig	Accommodation Costs	£ 670.00	15/07/2020	2032912
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 6,418.50	17/07/2020	2033036
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 902.80	21/07/2020	2033037

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 900.00	21/07/2020	2033038
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 2,355.00	21/07/2020	2033039
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	21/07/2020	2033040
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,050.00	21/07/2020	2033041
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 8,100.00	20/07/2020	2033046
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,312.50	20/07/2020	2033047
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	20/07/2020	2033067
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	20/07/2020	2033068
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,739.99	21/07/2020	2033080
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	21/07/2020	2033085
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	21/07/2020	2033087
Operational Services	20184	Social Lettings	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Lim	Accommodation Costs	£ 257.40	09/07/2020	2033088
Operational Services	20187	Deposits funded by ESCC and Disc	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Lim	Accommodation Costs	£ 3,122.50	09/07/2020	2033089
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Lim	Accommodation Costs	£ 8,182.50	09/07/2020	2033090
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 840.00	20/07/2020	2033095
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,030.00	21/07/2020	2033096
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,120.00	21/07/2020	2033097
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,190.00	20/07/2020	2033145
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	15/07/2020	2033156
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,312.50	27/07/2020	2033471
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,662.85	28/07/2020	2033524
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Domain Support Ltd	Advertising	£ 450.00	10/07/2020	2032923
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 405.90	02/07/2020	2032614
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 627.30	17/07/2020	2032996
Operational Services	20317	Parking Service - Management and	D2523	Licences	Supplies	OFCOM	Licences	£ 525.00	01/06/2020	2033418
Operational Services	20310	Parks & Gardens	D2524	Membership fees	Supplies	Haymarket Media Group Ltd	Membership fees	£ 275.00	04/07/2020	2032494
Operational Services	20250	Seafont	D2524	Membership fees	Supplies	Lewes District Council	Membership fees	£ 330.00	02/07/2020	2032532
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	South East England Councils	Membership fees	£ 1,756.50	17/06/2020	2032583
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	RH Environmental Ltd	Membership fees	£ 1,500.00	13/07/2020	2032719
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 2,625.00	30/06/2020	2033181
Operational Services	20207	Rough Sleeper Prevention	D2524	Membership fees	Supplies	Homeless Link	Membership fees	£ 840.00	14/05/2020	2033431
Corporate Resources	20112	Corporate Personnel and Organisat	D2528	Staff training, non-RDC staff	Supplies	Rother District Council - MAIN ACC	Staff training, non-RDC staff	-£ 1,600.00	30/06/2020	2032407
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 572.04	10/07/2020	2032767
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	My Consultant Limited	PC & Desktop Hard & Software	£ 3,250.00	14/07/2020	2032831
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Astec Computing (UK) Ltd	PC & Desktop Hard & Software	£ 2,360.00	14/07/2020	2032910
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 7,719.00	20/07/2020	2033045
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 935.00	21/07/2020	2033128
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2639	Departmental Systems	Supplies	Bertolmine Technologies Europe Lt	Departmental Systems	£ 1,000.00	18/04/2020	2031239
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Caramel Ltd	Departmental Systems	£ 2,487.00	01/07/2020	2032413
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 3,000.00	02/07/2020	2032483
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solution	Departmental Systems	£ 15,962.93	13/07/2020	2032863
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 6,268.60	21/07/2020	2033139
Operational Services	20211	Planning Policy	D2639	Departmental Systems	Supplies	JDi Solutions Limited	Departmental Systems	£ 600.00	21/07/2020	2033143
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 327.64	22/07/2020	2033172
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Siteimprove Ltd	Departmental Systems	£ 7,725.66	29/06/2020	2033404
Corporate Resources	20112	Corporate Personnel and Organisat	D2639	Departmental Systems	Supplies	Jobs Go Public Ltd	Departmental Systems	£ 6,631.00	23/07/2020	2033450
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	The Property Cafe	Grants made	-£ 870.00	29/06/2020	1002625
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Sarah Shaw	Grants made	£ 1,300.00	30/06/2020	2032345
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Anne Whiting	Grants made	£ 996.00	01/07/2020	2032376
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 4,998.81	23/06/2020	2032377
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 4,923.92	23/06/2020	2032378
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 400.00	01/07/2020	2032381
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Bike Lab Hastings	Grants made	£ 3,420.00	02/07/2020	2032417
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Association of Carers	Grants made	£ 844.00	30/06/2020	2032418
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 1,000.00	02/07/2020	2032426
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 362.00	06/07/2020	2032436
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 13,666.66	30/06/2020	2032437
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	The Property Pad	Grants made	£ 870.00	06/07/2020	2032447
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,416.66	25/06/2020	2032454
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Ms Majlin Ji	Grants made	£ 1,500.00	06/07/2020	2032455
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Lt	Grants made	£ 28,181.82	01/07/2020	2032473
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Counselling Plus Community	Grants made	£ 300.00	06/07/2020	2032533
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made	£ 4,680.00	30/06/2020	2032534
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	XTRAX	Grants made	£ 3,294.00	30/06/2020	2032535
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Ore Community Land Trust	Grants made	£ 1,796.00	06/07/2020	2032536
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Reduction Initiative	Grants made	£ 5,287.00	08/07/2020	2032601
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Crime Advice 1066	Grants made	£ 5,517.00	03/07/2020	2032602
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 14,345.00	08/07/2020	2032603
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 4,229.00	03/07/2020	2032604
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 7,367.00	08/07/2020	2032605
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	The Links Project	Grants made	£ 3,172.00	03/07/2020	2032606
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Fresh Visions	Grants made	£ 2,196.00	04/05/2020	2032662
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Counselling Plus Community	Grants made	£ 5,400.00	30/06/2020	2032663
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Community Transport Ltd	Grants made	£ 5,400.00	30/06/2020	2032664
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 617.88	07/07/2020	2032666
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Tamsin Holmes	Grants made	£ 1,000.00	09/07/2020	2032668
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Intercorp Relocation London Ltd	Grants made	£ 800.00	09/07/2020	2032669
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Athelstan Nursery	Grants made	£ 600.00	09/07/2020	2032706
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Fat Tuesdays Funding Acc	Grants made	£ 292.50	09/07/2020	2032736
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	The Hastings Community Trust	Grants made	£ 350.00	10/03/2020	2032742
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 400.00	14/07/2020	2032762
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Culture Shift CIC	Grants made	£ 1,620.00	06/07/2020	2032771
Operational Services	20221	Youth Activities	D2923	Grants made	Supplies	Education Futures Trust	Grants made	£ 2,418.00	14/07/2020	2032775
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Castle Estates	Grants made	£ 1,300.00	13/07/2020	2032796
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Liz O'Rourke	Grants made	£ 6,988.46	14/07/2020	2032801
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Liz O'Rourke	Grants made	£ 7,776.36	14/07/2020	2032802

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	AudioActive	Grants made	£ 4,739.00	06/07/2020	2032833
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Creative Space Science CIC	Grants made	£ 4,140.00	06/07/2020	2032834
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Miss Susanna Jane Dawson	Grants made	£ 2,000.00	15/07/2020	2032899
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Janine Pethig	Grants made	£ 550.00	15/07/2020	2032900
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Joanna Moon	Grants made	£ 1,000.00	15/07/2020	2032901
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Furniture Service Ltd	Grants made	£ 600.00	16/07/2020	2032987
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Ms Amanda Prouten	Grants made	£ 900.00	20/07/2020	2033032
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Ivor & Albenia Bailey	Grants made	£ 950.00	20/07/2020	2033035
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Chris Rooke	Grants made	£ 1,296.44	23/07/2020	2033177
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Hastings Supports Refugees	Grants made	£ 500.00	13/06/2020	2033396
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Alexander Phillips	Grants made	£ 923.00	23/07/2020	2033412
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 1,296.00	23/07/2020	2033413
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 2,712.92	23/07/2020	2033433
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Katharine Knight	Grants made	£ 1,513.86	22/07/2020	2033440
Operational Services	20327	Museums and Schools Project	D2923	Grants made	Supplies	Bexhill Museum Limited	Grants made	£ 1,729.45	29/07/2020	2033475
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	HAS Property Management	Grants made	£ 385.00	30/07/2020	2033527
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Easy Let Rental Agents Ltd	Grants made	£ 450.00	30/07/2020	2033528
Operational Services	20211	Planning Policy	D2985	Professional Services - Other	Supplies	Smode Limited T/A Citiesmode	Professional Services - Other	£ 1,200.00	29/06/2020	2032343
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Groundwork South	Professional Services - Other	£ 26,000.00	01/07/2020	2032372
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Keith Leech T/A Gleowit Production	Professional Services - Other	£ 500.00	06/07/2020	2032441
Operational Services	20231	R.T.P. - Jack-in-the-Green	D2985	Professional Services - Other	Supplies	Little Gold	Professional Services - Other	£ 1,400.00	22/06/2020	2032478
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Dens & Signals Ltd	Professional Services - Other	£ 900.00	08/07/2020	2032586
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	10/07/2020	2032731
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	F1 Lining Ltd	Professional Services - Other	£ 1,050.00	13/07/2020	2032743
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	Theatrical Co-Operative Ltd	Professional Services - Other	£ 3,527.50	11/07/2020	2032782
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	EDS (Electrical Data Security)	Professional Services - Other	£ 3,276.00	23/07/2020	2033043
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 12,687.64	28/07/2020	2033460
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 79,326.66	15/06/2020	2032371
Operational Services	20296	Greenwaste	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 11,052.52	15/06/2020	2032371
Operational Services	20294	Recycling	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 71,579.54	15/06/2020	2032371
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contrac	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contrac	£ 37,500.00	01/06/2020	2032466
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contrac	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contrac	£ 37,500.00	01/07/2020	2032467
Operational Services	20294	Recycling	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 71,579.54	15/07/2020	2032717
Operational Services	20296	Greenwaste	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 11,052.52	15/07/2020	2032717
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 79,326.66	15/07/2020	2032717
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contrac	Third Party	In 2 Play CIC	Third party payment private contrac	£ 1,666.67	30/04/2020	2032790
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contrac	Third Party	In 2 Play CIC	Third party payment private contrac	£ 1,666.67	31/05/2020	2032791
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contrac	Third Party	In 2 Play CIC	Third party payment private contrac	£ 1,666.67	30/06/2020	2032792
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contrac	Third Party	In 2 Play CIC	Third party payment private contrac	£ 1,666.67	31/07/2020	2032793
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 624.00	14/07/2020	2032853
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 14,896.59	16/07/2020	2033015
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 4,032.18	16/07/2020	2033016
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Steve Molyneux	Third party payment private contrac	£ 900.00	20/07/2020	2033033
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Mr Simon Weatherly	Fees & Charges	£ 434.00	06/07/2020	2032433
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Mr Paiwand Karimi	Fees & Charges	£ 394.00	13/07/2020	2032812
Operational Services	20175	Leisure & Cultural Development Div	J1127	HBC Leisure & Cultural Services	Support Services	Freedom Leisure	HBC Leisure & Cultural Services	£ 85,935.00	29/05/2020	2031499
Operational Services	20175	Leisure & Cultural Development Div	J1127	HBC Leisure & Cultural Services	Support Services	Freedom Leisure	HBC Leisure & Cultural Services	£ 37,000.00	06/06/2020	2032330
Operational Services - Capital	71265	CR25 - Priory Street Multi Storey Ci	N1003	Construction/Conversion	Capital	JB Specialist Refurbishments Ltd	Construction/Conversion	£ 37,442.34	10/07/2020	2032721
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 26,691.76	17/07/2020	2033004
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Ir	N1003	Construction/Conversion	Capital	The Ash Partnership (UK) Ltd	Construction/Conversion	£ 1,018.00	29/06/2020	2033425
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Triptych PD Limited	Architects & Consultant Fees	£ 3,500.00	30/06/2020	2032391
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Phlorum Ltd	Architects & Consultant Fees	£ 2,651.00	15/06/2020	2032420
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	XCO2	Architects & Consultant Fees	£ 420.00	15/05/2020	2032458
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Alan Baxter Limited	Architects & Consultant Fees	£ 2,250.00	18/06/2020	2032484
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Alan Baxter Limited	Architects & Consultant Fees	£ 2,500.00	18/06/2020	2032485
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Alan Baxter Limited	Architects & Consultant Fees	£ 650.00	18/06/2020	2032486
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	XCO2	Architects & Consultant Fees	£ 2,750.00	30/06/2020	2032493
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	XCO2	Architects & Consultant Fees	£ 12,300.00	29/05/2020	2032587
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 3,465.00	27/07/2020	2033421
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 7,519.08	13/07/2020	2033422
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Lanes Group PLC	Architects & Consultant Fees	£ 1,190.00	20/05/2020	2033430
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	Omega Geomatics Ltd	Other fees	£ 2,950.00	12/06/2020	2031955
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	Allen Scott Ltd	Other fees	£ 1,600.00	30/06/2020	2032326
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	DHA Planning	Other fees	£ 1,100.00	26/06/2020	2032341
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 2,258.74	29/06/2020	2032489
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	Southem Testing Laboratories Ltd	Other fees	£ 6,095.00	30/06/2020	2032527
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	liverde Limited	Other fees	£ 319.88	15/07/2020	2032786
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	The Mayhew Consultancy Limited	Other fees	£ 1,650.00	15/07/2020	2032830
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	CRM Rainwater Drainage Consultan	Other fees	£ 10,840.00	17/07/2020	2032966
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Rother District Council - MAIN ACC	Software Purchase	£ 506.11	06/07/2020	2032652
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,974.46	06/07/2020	2032448
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 1,895.00	06/07/2020	2032449
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 4,000.00	06/07/2020	2032450
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 720.00	06/07/2020	2032451
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,805.52	13/07/2020	2032809
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 1,863.96	13/07/2020	2032811
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 445.48	13/07/2020	2032813
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 853.45	14/07/2020	2032842
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,545.00	28/07/2020	2033459
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,000.00	29/07/2020	2033477
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,850.00	26/03/2020	2033520
								£ 1,951,206.29		