

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

June 201903



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	£ 1,058.27	19/05/2019	2018128
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	22/05/2019	2018167
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	22/05/2019	2018169
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	22/05/2019	2018169
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	22/05/2019	2018170
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	17/05/2019	2018214
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	24/05/2019	2018448
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,071.33	26/05/2019	2018484
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	29/05/2019	2018524
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	29/05/2019	2018525
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 999.54	29/05/2019	2018526
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	29/05/2019	2018527
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 817.20	31/05/2019	2018905
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 979.88	02/06/2019	2018906
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,360.00	17/04/2019	2018908
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 773.31	05/06/2019	2018921
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 907.20	05/06/2019	2018922
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 789.76	05/06/2019	2018923
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 664.13	05/06/2019	2018924
Operational Services	20196	Housing Licensing Team	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,402.50	08/05/2019	2019205
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 888.29	12/06/2019	2019248
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	12/06/2019	2019249
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 974.86	12/06/2019	2019250
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	12/06/2019	2019251
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,064.80	23/06/2019	2019321
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	07/06/2019	2019352
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,266.50	12/06/2019	2019360
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	14/06/2019	2019516
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,045.20	16/06/2019	2019530
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 517.02	19/06/2019	2019554
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	19/06/2019	2019555
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 937.84	19/06/2019	2019556
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 887.51	19/06/2019	2019557
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,258.00	19/06/2019	2019592
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	21/06/2019	2019740
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	26/06/2019	2019820
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 855.55	26/06/2019	2019821
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	26/06/2019	2019822
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.55	26/06/2019	2019824
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,006.01	23/06/2019	2019828
Corporate Resources	20112	Corporate Personnel and Organisati	A1113	HMRC - Tax & NI	Apprenticeship Levy	HMRC - Tax & NI	Apprenticeship Levy	£ 2,649.00	18/06/2019	2019489
Operational Services	20323	DSO - Waste and Cleansing service	A2203	Training	Employees	The Royal Society for the Prevention	Training	£ 1,720.00	29/04/2019	2017303
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Propertmark Ltd	Training	£ 1,500.00	15/05/2019	2018737
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	The First Aid Team	Training	£ 255.00	03/06/2019	2019095
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Multi Tasking	Training	£ 350.00	06/06/2019	2019361
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Yellowjay Training Ltd	Training	£ 5,854.00	18/06/2019	2019485
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 2,021.05	31/05/2019	2018757
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	31/05/2019	2018757
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 49,500.00	31/05/2019	2018757
Corporate Resources	20151	Stade open space (part HBC/ Part F)	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 428.16	17/05/2019	2018245
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 1,612.59	17/05/2019	2018294
Operational Services	20314	Countryside Stewardship	B1100	Repairs to Premises	Premises	Heras Mobile Fencing and Security	Repairs to Premises	£ 1,431.70	29/05/2019	2018369
Operational Services	20250	Seafont	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 2,333.75	29/03/2019	2018868
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Fitzpatrick Woolmer Design & Public	Repairs to Premises	£ 1,025.00	11/06/2019	2019149
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Broxap Limited	Repairs to Premises	£ 647.00	14/06/2019	2019329
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Broxap Limited	Repairs to Premises	£ 996.00	18/06/2019	2019484
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Features Architectural Fabrications	Repairs to Premises	£ 856.04	10/06/2019	2019351
Operational Services	20250	Seafont	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 1,306.61	30/05/2019	2019569
Operational Services	20246	Hastings Castle	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	£ 1,800.00	22/06/2019	2019608
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Links Signs Ltd	Repairs to Premises	£ 308.36	21/06/2019	2019626
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Thwaites & Reed Engineering Ltd	Repairs to Premises	£ 5,859.00	21/06/2019	2019627
Operational Services	20249	White Rock Theatre	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 420.00	24/06/2019	2019661
Operational Services	20245	Cliff Railways	B1101	Repairs funded from reserves	Premises	E A R Sheppard	Repairs funded from reserves	£ 1,016.00	23/05/2019	2018226
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 328.83	24/05/2019	2018250
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	FSN	Repairs funded from reserves	£ 450.00	29/05/2019	2018693
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves	£ 65,013.30	31/05/2019	2018778
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Youngs Forestry Services	Repairs funded from reserves	£ 2,400.00	03/06/2019	2018873
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 3,500.00	04/06/2019	2018889
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves	£ 300.00	07/06/2019	2019060
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves	£ 350.00	07/06/2019	2019061
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Youngs Forestry Services	Repairs funded from reserves	£ 560.00	12/05/2019	2019253
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves	£ 600.00	12/06/2019	2019276
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves	£ 400.00	12/06/2019	2019277
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Jamie Ballan Associates Limited	Repairs funded from reserves	£ 300.00	12/06/2019	2019278
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Alfa Electric Ltd	Repairs funded from reserves	£ 2,109.26	19/06/2019	2019700
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,360.67	16/05/2019	2017929
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 386.90	14/05/2019	2018336
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 384.67	14/05/2019	2018338
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 256.95	14/05/2019	2018343

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Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 256.95	14/05/2019	2018347
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 297.75	14/05/2019	2018376
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 448.34	14/05/2019	2018378
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 432.72	14/05/2019	2018380
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 448.62	14/05/2019	2018382
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 894.97	20/05/2019	2018385
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	£ 538.27	20/05/2019	2018432
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 644.95	14/05/2019	2018451
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 269.95	14/05/2019	2018547
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 281.54	14/05/2019	2018548
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 253.96	14/05/2019	2018551
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 256.15	14/05/2019	2018553
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 852.23	14/05/2019	2018561
Operational Services	20250	Seafont	B2201	Electricity	Premises	Npower Limited	Electricity	£ 270.82	14/05/2019	2018564
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 463.78	14/05/2019	2018574
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 494.99	14/05/2019	2018576
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 505.76	14/05/2019	2018577
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 308.43	14/05/2019	2018579
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 465.09	14/05/2019	2018580
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 448.09	14/05/2019	2018581
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 464.54	14/05/2019	2018582
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 284.01	14/05/2019	2018584
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 428.28	14/05/2019	2018585
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 412.86	14/05/2019	2018586
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 426.03	14/05/2019	2018587
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 395.17	14/05/2019	2018598
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 362.74	14/05/2019	2018601
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 705.28	14/05/2019	2018602
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 363.66	14/05/2019	2018603
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 333.95	14/05/2019	2018606
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 322.59	14/05/2019	2018607
Operational Services	20248	Chalets & Private Hut Sites	B2201	Electricity	Premises	Npower Limited	Electricity	£ 334.38	14/05/2019	2018608
Operational Services	20258	Falaise Hall	B2201	Electricity	Premises	Freedom Leisure	Electricity	£ 460.00	30/05/2019	2018679
Corporate Resources	20119	Administrative Buildings - HBC Archi	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 339.39	31/05/2019	2018880
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 380.19	04/06/2019	2019014
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 321.65	04/06/2019	2019015
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 692.96	04/06/2019	2019036
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises		Electricity	£ 2,481.43	12/06/2019	2019285
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 471.48	12/06/2019	2019286
Operational Services	20313	Hastings Country Park	B2201	Electricity	Premises	Kent County Council	Electricity	£ 694.90	13/06/2019	2019288
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,855.00	17/06/2019	2019398
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 673.38	18/06/2019	2019513
Operational Services	20258	Falaise Hall	B2201	Electricity	Premises	Freedom Leisure	Electricity	£ 460.00	26/03/2019	2019514
Operational Services	20258	Falaise Hall	B2201	Electricity	Premises	Freedom Leisure	Electricity	£ 460.00	20/06/2019	2019589
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 868.55	14/06/2019	2019848
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 942.11	14/06/2019	2019849
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 466.83	14/06/2019	2019851
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 478.68	14/06/2019	2019852
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 292.01	14/06/2019	2019854
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 440.06	14/06/2019	2019855
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 424.95	14/06/2019	2019856
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 650.61	14/06/2019	2019857
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 337.11	14/06/2019	2019858
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 307.29	14/06/2019	2019861
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 591.73	14/06/2019	2019862
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,074.66	14/06/2019	2019864
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,434.83	14/06/2019	2019865
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 472.22	14/06/2019	2019868
Corporate Resources	20119	Administrative Buildings - HBC Archi	B2202	Gas	Premises	British Gas Business	Gas	£ 969.01	17/05/2019	2018443
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 398.86	08/04/2019	2019545
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 354.85	10/06/2019	2019546
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,830.63	10/06/2019	2019548
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 637.69	10/06/2019	2019549
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,994.68	31/05/2019	2018762
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,734.60	31/05/2019	2018763
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,599.18	31/05/2019	2018764
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,629.05	31/05/2019	2018765
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,593.70	31/05/2019	2018766
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,908.31	31/05/2019	2018767
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,734.60	27/02/2019	2019563
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,599.18	27/02/2019	2019564
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,629.05	27/02/2019	2019565
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 4,593.70	27/02/2019	2019566
Corporate Resources	20132	Properties & Estates (Exempt)	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 1,908.31	27/02/2019	2019567
Operational Services	20310	Parks & Gardens	B2353	Business rates	Premises	Rother District Council - MAIN ACCO	Business rates	£ 2,234.04	03/06/2019	2018997
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 573.38	03/06/2019	2018870
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Southern Water	Water	£ 362.73	18/07/2013	2019382
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 1,191.95	08/06/2019	2019501
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 662.81	07/06/2019	2019502
Operational Services	20314	Countryside Stewardship	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 812.93	14/06/2019	2019503
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 681.53	15/06/2019	2019504
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 2,360.30	09/06/2019	2019698
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 505.61	12/03/2019	2019773
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/06/2019	2018223
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 930.80	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 908.19	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 541.67	01/06/2019	2018222

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 299.99	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.16	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,298.27	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 632.03	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 722.64	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 976.02	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,361.25	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 559.78	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 316.01	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,030.42	01/06/2019	2018222
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 496.54	01/06/2019	2018222
Operational Services	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Renok7 Initial UK Ltd(Initial Washroo	Contract cleaning	£ 537.07	07/05/2019	2019442
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 930.80	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 908.19	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 541.67	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 299.99	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.16	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,298.27	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 632.03	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 722.64	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 976.02	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,361.25	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 559.78	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 316.01	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,030.42	01/06/2019	2019480
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 496.54	01/06/2019	2019480
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/06/2019	2019480
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/06/2019	2019480
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Coffey Geotechnics Limited	Grounds maintenance routine	£ 1,998.92	04/06/2019	2018871
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Ibex Technical Access Ltd	Grounds maintenance routine	£ 955.00	07/06/2019	2019035
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 57,166.18	31/05/2019	2019239
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,254.43	31/05/2019	2019239
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 922.46	31/05/2019	2019239
Operational Services	20250	Seafont	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,966.05	31/05/2019	2019239
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,115.54	31/05/2019	2019239
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,590.32	31/05/2019	2019239
Corporate Resources	20300	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 976.02	31/05/2019	2019239
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 780.25	31/05/2019	2019239
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 8,802.08	31/05/2019	2019239
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,904.36	31/05/2019	2019239
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 422.10	31/05/2019	2019239
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 291.49	31/05/2019	2019239
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	£ 933.40	17/06/2019	2019448
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Weald Woodscapes	Grounds maintenance routine	£ 2,600.00	17/06/2019	2019483
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 1,196.00	18/06/2019	2019515
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 1,771.50	18/06/2019	2019624
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	£ 1,193.00	18/06/2019	2019625
Operational Services	20171	Waste and Parking Team	C1101	Vehicle Repairs & Servicing	Transport	P H Motors Ltd	Vehicle Repairs & Servicing	£ 1,801.70	24/05/2019	2018925
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 274.39	01/06/2019	2019017
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/06/2019	2019019
Operational Services	20250	Seafont	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	03/06/2019	2019573
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 807.77	02/06/2019	2018728
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 357.00	21/06/2019	2019834
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	The Helping Hand Company	Equipment & Materials	£ 949.00	13/05/2019	2017775
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Glasdon UK Limited	Equipment & Materials	£ 5,822.00	17/05/2019	2017992
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Crowd Control Solutions Ltd	Equipment & Materials	£ 447.00	21/05/2019	2018251
Operational Services	20237	Midsummer Fish Festival	D1201	Equipment & Materials	Supplies	Adur District Council	Equipment & Materials	£ 1,185.00	28/05/2019	2018589
Operational Services	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Donaldson Bowes UK Ltd	Equipment & Materials	£ 1,500.00	30/04/2019	2018704
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials	£ 2,137.50	31/05/2019	2018720
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Astor-Bannerman	Equipment & Materials	£ 723.80	24/05/2019	2018738
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 266.26	10/05/2019	2018813
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 670.00	04/06/2019	2018872
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Glysside	Equipment & Materials	£ 3,922.00	22/03/2019	2018888
Operational Services	20300	Safer Hastings Partnership (External)	D1201	Equipment & Materials	Supplies	Love Hastings Limited	Equipment & Materials	£ 1,384.00	04/06/2019	2018896
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheath Engineering Ltd	Equipment & Materials	£ 1,809.50	05/06/2019	2018931
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pliney Bowes Finance PLC	Equipment & Materials	£ 3,456.48	04/06/2019	2018950
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 325.00	31/05/2019	2019012
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 473.80	31/05/2019	2019016
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Astor-Bannerman	Equipment & Materials	£ 314.00	29/03/2019	2019020
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Astor-Bannerman	Equipment & Materials	£ 314.00	01/04/2019	2019021
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Tower	Equipment & Materials	£ 450.00	01/06/2019	2019037
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	£ 770.00	05/06/2019	2019040
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials	£ 700.00	18/04/2019	2019047
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,000.00	07/06/2019	2019064
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Seaview Projects	Equipment & Materials	£ 250.00	04/06/2019	2019072
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	British Telecommunications plc(Rede	Equipment & Materials	£ 2,990.66	03/06/2019	2019132
Operational Services	20207	Rough Sleeper Prevention	D1201	Equipment & Materials	Supplies	Seaview Projects	Equipment & Materials	£ 250.00	05/06/2019	2019221
Operational Services	20280	Pest Control	D1201	Equipment & Materials	Supplies	Barretne Environmental Health	Equipment & Materials	£ 764.87	11/06/2019	2019237
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 2,760.13	31/05/2019	2019239
Operational Services	20323	D50 - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Glasdon UK Limited	Equipment & Materials	£ 838.95	29/03/2019	2019269
Operational Services	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	Barry Jones	Equipment & Materials	£ 408.75	11/06/2019	2019284
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 292.50	17/04/2019	2019305
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 1,974.54	13/06/2019	2019309
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	The Helping Hand Company	Equipment & Materials	£ 464.00	14/06/2019	2019313

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 4,098.00	18/06/2019	2019464
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	17/06/2019	2019475
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	16/06/2019	2019579
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	16/06/2019	2019580
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	16/06/2019	2019581
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	16/06/2019	2019583
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	16/06/2019	2019584
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	17/06/2019	2019585
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 945.00	17/06/2019	2019586
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Broad Oak Kennels	Accommodation Costs	£ 516.67	31/05/2019	2019643
Operational Services	20187	Deposits funded by ESCC and Discr	D2514	Accommodation Costs	Supplies	Broad Oak Kennels	Accommodation Costs	£ 968.75	31/05/2019	2019644
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	21/06/2019	2019656
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	21/06/2019	2019658
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	24/06/2019	2019662
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	24/06/2019	2019663
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	24/06/2019	2019665
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	24/06/2019	2019727
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	23/06/2019	2019730
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	23/06/2019	2019731
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	23/06/2019	2019735
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	23/06/2019	2019737
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	23/06/2019	2019738
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	24/06/2019	2019739
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 3,703.00	24/06/2019	2019767
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	24/06/2019	2019798
Corporate Resources	20124	Corporate Management Costs	D2516	Audit fees	Supplies	BDO LLP	Audit fees	£ 4,800.00	30/05/2019	2018761
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2516	Audit fees	Supplies	Grant Thornton UK LLP	Audit fees	£ 8,935.47	11/06/2019	2019559
Operational Services	20237	Midsummer Fish Festival	D2518	Advertising	Supplies	More Radio Hastings	Advertising	£ 332.50	30/04/2019	2018396
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	JPI Media Publishing Limited	Advertising	£ 1,000.00	23/05/2019	2018596
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	31/05/2019	2019130
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 535.05	17/05/2019	2018010
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 276.75	31/05/2019	2018713
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 369.00	14/06/2019	2019346
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2520	Insurance	Supplies	JLT Specialty Ltd	Insurance	£ 15,058.40	11/04/2019	2019781
Corporate Resources	20110	Revenues Division	D2523	Licences	Supplies	Northgate Public Services (UK) Ltd	Licences	£ 9,575.89	31/05/2019	2018752
Operational Services	20171	Waste and Parking Team	D2523	Licences	Supplies	OFCOM	Licences	£ 525.00	01/06/2019	2018988
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2523	Licences	Supplies	TrueCommerce (Oldham) Ltd	Licences	£ 650.00	11/06/2019	2019440
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	East Sussex County Council	Membership fees	£ 5,475.00	13/06/2019	2019542
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Bannayne Hotel and Spa	Hire of Premises	£ 1,000.00	23/05/2019	2018817
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Amherst Lawn Tennis Club	Hire of Premises	£ 350.00	03/06/2019	2018665
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Hastings & Rother Voluntary Associat	Hire of Premises	£ 500.00	03/06/2019	2018927
Corporate Resources	20328	European Election	D2529	Hire of Premises	Supplies	Morleys Removals	Hire of Premises	£ 1,830.00	17/06/2019	2019416
Operational Services	20263	Sports For All	D2529	Hire of Premises	Supplies	Chapel Park Community Centre	Hire of Premises	£ 350.00	13/06/2019	2019443
Corporate Resources	20328	European Election	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 2,206.28	27/05/2019	2018430
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 1,192.76	03/06/2019	2018714
Corporate Resources	20328	European Election	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 790.35	20/06/2019	2019708
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Technology Box Ltd	PC & Desktop Hard & Software	£ 931.00	20/05/2019	2018046
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Ideal Networks Ltd	PC & Desktop Hard & Software	£ 1,695.00	13/06/2019	2019364
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 5,500.00	20/05/2019	2018084
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Trustmarque Solutions Limited	Departmental Systems	£ 16,314.00	31/05/2019	2018691
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 10,261.77	31/05/2019	2018753
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Glanet Ltd	Departmental Systems	£ 3,183.60	01/06/2019	2018742
Corporate Resources	20104	Estates Services Division	D2639	Departmental Systems	Supplies	Estateman Limited	Departmental Systems	£ 5,000.00	31/05/2019	2018949
Corporate Resources	20106	Legal Division	D2639	Departmental Systems	Supplies	Iken Business Ltd	Departmental Systems	£ 2,816.00	01/06/2019	2018996
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 13,100.00	17/06/2019	2019474
Corporate Resources	20102	Corporate Planning & Policy Division	D2639	Departmental Systems	Supplies	SurveyMonkey Europe Sarl	Departmental Systems	£ 260.00	15/06/2019	2019541
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 950.00	18/06/2019	2019552
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	WellData Ltd	Departmental Systems	£ 17,599.68	24/06/2019	2019647
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	HEM Events Ltd	Grants made	£ 500.00	30/05/2019	2018588
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Fireside Property Management	Grants made	£ 2,541.00	31/05/2019	2018661
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Mrs Kelly Hart	Grants made	£ 820.00	06/06/2019	2019030
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Drawing Life	Grants made	£ 900.00	06/06/2019	2019044
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Getaroom Online	Grants made	£ 575.00	07/06/2019	2019063
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 1,427.84	07/06/2019	2019073
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Cinque Ports Letting	Grants made	£ 760.00	07/06/2019	2019086
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 543.56	07/05/2019	2019128
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 2,550.00	11/06/2019	2019226
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Katharine Knight	Grants made	£ 1,522.44	11/06/2019	2019310
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Sweet and Dandy	Grants made	£ 900.00	11/06/2019	2019332
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 600.00	13/06/2019	2019428
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 2,866.62	13/06/2019	2019428
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Paul Burton Property Management	Grants made	£ 1,550.00	18/06/2019	2019486
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Brian Hazel & Partners	Grants made	£ 1,074.00	18/06/2019	2019487
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Stace & Co	Grants made	£ 821.68	20/06/2019	2019639
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 604.00	20/06/2019	2019640
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 4,237.44	18/06/2019	2019649
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Mrs Diane McGuigan	Grants made	£ 1,500.00	26/06/2019	2019807
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Citizens Advice 1066	Grants made	£ 10,600.00	26/06/2019	2019811
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Oakfield Property Management Ltd	Grants made	£ 1,062.20	26/06/2019	2019817
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Full Throttle Cars Ltd	Grants made	£ 821.68	26/06/2019	2019818
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Andrew Dunfield Prayero	Grants made	£ 913.00	28/06/2019	2019890
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Wyatt Hughes	Grants made	£ 2,212.00	28/06/2019	2019891
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Creative Force	Professional Services - Other	£ 1,000.00	31/05/2019	2018740
Operational Services	20314	County Safer Stewardship	D2985	Professional Services - Other	Supplies	Diemata Business Solutions Ltd	Professional Services - Other	£ 1,185.00	03/06/2019	2018874
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 15,711.19	19/06/2016	2018952
Operational Services	20222	1066 Country Campaign	D2985	Professional Services - Other	Supplies	New Mnd Internet Consultancy Ltd	Professional Services - Other	£ 335.00	31/05/2019	2018980
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Dens & Signals Ltd	Professional Services - Other	£ 700.00	13/06/2019	2019289
Operational Services	20300	Safer Hastings Partnership (External)	D2985	Professional Services - Other	Supplies	Hastings Voluntary Action	Professional Services - Other	£ 5,000.00	31/05/2019	2019525

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Creative Force	Professional Services - Other	1,000.00	24/06/2019	2019606
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Indiana Hamilton-Brown	Professional Services - Other	2,500.00	13/06/2019	2019623
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	420.00	15/05/2019	2017897
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	100,556.01	03/06/2019	2018732
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	23,037.23	03/06/2019	2018732
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	62,778.61	03/06/2019	2018732
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	31,288.17	03/06/2019	2018732
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	2,585.43	31/05/2019	2018913
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	944.57	31/05/2019	2018914
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	7,702.28	31/05/2019	2018915
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	1,424.86	31/05/2019	2018916
Operational Services	20184	Social Lettings	E2302	Third party payment private contract	Third Party	Southern Water	Third party payment private contract	416.99	04/06/2019	2019470
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	45,833.33	07/06/2019	2019590
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	45,833.33	07/06/2019	2019591
Corporate Resources	20156	Foreshore Trust	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	600.00	30/05/2019	2019595
Corporate Resources	20156	Foreshore Trust	E2302	Third party payment private contract	Third Party	Clarke & Baker Surfacing Ltd	Third party payment private contract	985.24	30/05/2019	2019595
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	2,416.66	31/05/2019	2019786
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	2,416.66	30/06/2019	2019787
Operational Services - Capital	71266	OS05 Temporary Homelessness Act	N1001	Land & Property Purchase	Capital	Herringtons	Land & Property Purchase	375.00	31/05/2019	2018731
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1003	Construction/Conversion	Capital	Chroma Vision Ltd	Construction/Conversion	8,249.26	17/06/2019	2019412
Corporate Resources - Capital	71268	OS09 DSO - Waste and Cleansing s	N1003	Construction/Conversion	Capital	Colours Decorating Ltd	Construction/Conversion	46,805.26	28/05/2019	2019550
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	The Safety Supply Company	Vehicle purchase	703.50	14/05/2019	2018812
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	The Safety Supply Company	Vehicle purchase	685.54	10/05/2019	2018815
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	The Safety Supply Company	Vehicle purchase	3,135.00	09/05/2019	2018816
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Trafalgar Cleaning Equipment Ltd	Vehicle purchase	3,999.00	03/06/2019	2019544
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1008	Equipment	Capital	Imperial Polythene Products Ltd	Equipment	6,495.40	24/06/2019	2019804
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Rother District Council - MAIN ACCO	Software Purchase	1,459.21	17/06/2019	2019397
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	2,113.31	03/06/2019	2018742
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	1,132.28	03/06/2019	2018743
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	7,548.58	03/06/2019	2018744
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Evolve AMS UK Ltd	Capital Grants	9,475.76	03/06/2019	2018745
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	1,021.69	03/06/2019	2018746
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	2,380.38	03/06/2019	2018747
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	3,500.00	03/06/2019	2018748
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	12,220.38	03/06/2019	2018749
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	1,811.25	03/06/2019	2018750
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Dolphin Stairlifts (Kent)	Capital Grants	832.07	05/06/2019	2018907
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	4,000.00	11/06/2019	2019206
Operational Services - Capital	71231	RP04 Restoration of Pelham Cresce	N1011	Capital Grants	Capital	Clague LLP	Capital Grants	346.58	29/05/2019	2019333
Operational Services - Capital	71227	H07 Private Sector Renewal Support	N1011	Capital Grants	Capital	Heart of Hastings Community Land	Capital Grants	17,260.31	18/06/2019	2019531
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Co	Capital Grants	6,818.39	19/06/2019	2019532
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	1,200.00	19/06/2019	2019533
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	4,000.00	19/06/2019	2019534
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	3,025.00	19/06/2019	2019535
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	7,500.00	19/06/2019	2019536
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Hedley Visick Ltd	Capital Grants	8,639.81	19/06/2019	2019537
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	1,295.97	19/06/2019	2019538
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	1,030.52	19/06/2019	2019539
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	6,870.13	19/06/2019	2019540
								1,625,144.85		