

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

June 2020/2021



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	Josephine Sammons Ltd	Agency Staff	£ 839.90	22/05/2020	2031380
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,013.84	24/05/2020	2031399
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 627.90	27/05/2020	2031419
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	27/05/2020	2031461
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.40	27/05/2020	2031462
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	27/05/2020	2031463
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	27/05/2020	2031464
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 448.50	03/06/2020	2031632
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 747.04	31/05/2020	2031642
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	03/06/2020	2031650
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 750.91	03/06/2020	2031659
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 869.40	03/06/2020	2031660
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 759.00	03/06/2020	2031661
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.46	03/06/2020	2031662
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 799.25	03/06/2020	2031664
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 669.65	29/05/2020	2031671
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	03/06/2020	2031689
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	09/06/2020	2031800
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 759.00	10/06/2020	2031871
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 970.20	10/06/2020	2031872
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	10/06/2020	2031873
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 839.50	10/06/2020	2031874
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	07/06/2020	2031877
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,108.88	07/06/2020	2031884
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	05/06/2020	2031886
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	10/06/2020	2031893
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	10/06/2020	2031894
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 2,250.00	15/06/2020	2031923
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	14/06/2020	2031995
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	12/06/2020	2032034
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 828.55	12/06/2020	2032041
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,595.29	14/06/2020	2032049
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	03/06/2020	2032059
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 759.00	17/06/2020	2032061
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	17/06/2020	2032062
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 713.98	17/06/2020	2032063
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	17/06/2020	2032064
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	17/06/2020	2032065
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	22/06/2020	2032102
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	24/06/2020	2032181
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	24/06/2020	2032183
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	17/06/2020	2032204
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 851.25	19/06/2020	2032239
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 750.00	29/06/2020	2032277
Corporate Resources	20112	Corporate Personnel and Organisat	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,795.00	10/06/2020	2031858
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 616.00	23/05/2020	2031391
Corporate Resources	20151	Stade open space (part HBC/ Part F	B1100	Repairs to Premises	Premises	Alpha Electric Ltd	Repairs to Premises	£ 1,157.43	21/05/2020	2031590
Corporate Resources	20151	Stade open space (part HBC/ Part F	B1100	Repairs to Premises	Premises	Alpha Electric Ltd	Repairs to Premises	£ 413.83	21/05/2020	2031591
Operational Services	20250	Seafront	B1100	Repairs to Premises	Premises	Alpha Electric Ltd	Repairs to Premises	£ 1,435.59	28/05/2020	2031648
Operational Services	20250	Seafront	B1100	Repairs to Premises	Premises	Alpha Electric Ltd	Repairs to Premises	£ 449.36	27/05/2020	2031953
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 2,695.00	16/06/2020	2032104
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Blacklands Fire	Repairs to Premises	£ 260.00	23/06/2020	2032140
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Reef Environmental Solutions Ltd	Repairs to Premises	£ 1,212.00	15/06/2020	2032219
Corporate Resources	20118	Administrative Buildings - General	B1101	Repairs funded from reserves	Premises	Airtemp Air Conditioning	Repairs funded from reserves	£ 266.00	28/05/2020	2031521
Corporate Resources	20117	Administrative Buildings - Muriel Mc	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,746.29	27/05/2020	2031456
Corporate Resources	20117	Administrative Buildings - Muriel Mc	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 393.03	27/05/2020	2031459
Operational Services	20250	Seafront	B2201	Electricity	Premises	Npower Limited	Electricity	£ 343.01	21/05/2020	2031470
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 346.70	21/05/2020	2031490
Corporate Resources	20117	Administrative Buildings - Muriel Mc	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,504.64	31/05/2020	2031548
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 255.68	28/05/2020	2031562
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 544.77	28/05/2020	2031579
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 429.89	28/05/2020	2031579
Operational Services	20313	Hastings Country Park	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 230.11	28/05/2020	2031582
Corporate Resources	20119	Administrative Buildings - HBC Arc	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 861.37	29/05/2020	2031647
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,331.58	16/06/2020	2032028
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 767.17	16/06/2020	2032029
Corporate Resources	20117	Administrative Buildings - Muriel Mc	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 380.10	16/06/2020	2032030
Corporate Resources	20117	Administrative Buildings - Muriel Mc	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,617.00	16/06/2020	2032031
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,268.41	16/06/2020	2032032
Corporate Resources	20116	Administrative Buildings - Town Hal	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,794.87	17/06/2020	2032054
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,440.31	17/06/2020	2032055
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 507.63	17/06/2020	2032056
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,599.43	17/06/2020	2032058
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 422.82	11/06/2020	2032236
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 5,448.92	28/05/2020	2031658
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 2,363.58	28/05/2020	2031679
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 2,530.02	05/06/2018	1002558

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Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir Water		324.88	09/06/2020	2031824
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir Water		465.10	09/06/2020	2031827
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir Water		287.54	10/06/2020	2031868
Operational Services	20314	Countryside Stewardship	B2421	Water	Premises	Scottish Water Business Stream Lir Water		397.66	16/06/2020	2032206
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lir Water		2,336.37	19/06/2020	2032242
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir Water		636.18	12/06/2020	2032285
Operational Services	20314	Countryside Stewardship	B2421	Water	Premises	Scottish Water Business Stream Lir Water		3,802.19	10/06/2020	2032288
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lir Water		304.50	24/06/2020	2032292
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	348.37	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,001.19	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	597.13	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,026.11	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	330.71	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	746.50	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	497.63	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,431.21	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	696.75	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	796.64	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,075.96	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,500.63	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	617.10	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	497.63	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,135.93	01/06/2020	2031674
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	547.38	01/06/2020	2031674
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	5,506.81	01/06/2020	2031674
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	5,506.81	01/06/2020	2031674
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	5,506.81	01/05/2020	2031676
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	5,506.81	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,273.00	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,026.11	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,001.19	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	597.13	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	330.71	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	746.50	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	497.63	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,431.21	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	696.75	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	796.64	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,075.96	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,500.63	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	617.10	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	348.37	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	497.63	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	1,135.93	01/05/2020	2031676
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	547.38	01/05/2020	2031676
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	3,897.28	02/06/2020	2031593
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	296.46	03/06/2020	2031663
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	430.38	03/06/2020	2031663
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	3,172.73	03/06/2020	2031663
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	56,138.86	03/06/2020	2031663
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	522.45	03/06/2020	2031663
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	1,615.08	03/06/2020	2031663
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	10,008.01	03/06/2020	2031663
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	4,317.96	03/06/2020	2031663
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	793.34	03/06/2020	2031663
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	1,607.20	03/06/2020	2031663
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	972.41	03/06/2020	2031663
Operational Services	20250	Seafront	B2731	Grounds maintenance routine	Premises	Ilderve Limited	Grounds maintenance routine	1,999.49	03/06/2020	2031663
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Boston Seeds	Grounds maintenance routine	254.00	04/05/2020	2031698
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	664.28	03/06/2020	2031754
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	1,001.15	15/06/2020	2031924
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Weald Woodscapes	Grounds maintenance routine	2,700.00	15/06/2020	2032078
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	1,193.00	19/06/2020	2032100
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Metro Mechanical Services Ltd	Grounds maintenance routine	1,196.00	19/06/2020	2032101
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Farid Hillend Engineering Ltd	Vehicle Repairs & Servicing	292.50	08/06/2020	2031756
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	John A Swepers Ltd	Vehicle Repairs & Servicing	410.80	05/06/2020	2031794
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	MOBA Mobile Automation Ltd	Vehicle Repairs & Servicing	342.75	23/06/2020	2032167
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	MOBA Mobile Automation Ltd	Vehicle Repairs & Servicing	341.25	23/06/2020	2032168
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	254.74	01/06/2020	2031835
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	278.38	31/05/2020	2031952
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	945.11	31/05/2020	2031563
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	260.61	31/05/2020	2031564
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	Grangewood Plastic Packaging Ltd	Equipment & Materials	1,624.25	14/05/2020	2031230
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Foresthath Engineering Ltd	Equipment & Materials	520.00	29/05/2020	2031546
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	432.60	31/05/2020	2031560
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	374.17	01/06/2020	2031577
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Smart Solutions (Recruitment) Ltd	Equipment & Materials	1,631.69	31/05/2020	2031608
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	250.00	29/05/2020	2031655
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Gavin Conway	Equipment & Materials	700.00	22/04/2020	2031753
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Bliff Waste Services Ltd	Equipment & Materials	697.50	08/06/2020	2031762
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	Thomas Design & Graphics Ltd	Equipment & Materials	590.00	10/06/2020	2031815
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	C S Engineering	Equipment & Materials	267.60	11/06/2020	2031856
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Gavin Conway	Equipment & Materials	1,500.00	08/06/2020	2031883
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Aztec Chemicals Ltd	Equipment & Materials	270.00	11/06/2020	2031895
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Rainer Security Products	Equipment & Materials	1,829.75	11/06/2020	2031944
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	British Telecommunications plc(Re	Equipment & Materials	2,990.66	02/06/2020	2031950

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Vistec Systems	Equipment & Materials	£ 260.00	12/06/2020	2031961
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 287.04	17/06/2020	2032068
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Smart Solutions (Recruitment) Ltd	Equipment & Materials	£ 3,969.38	21/06/2020	2032180
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Pearson & Wilkinson	Equipment & Materials	£ 856.44	26/06/2020	2032247
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	James Dean Pottery	Items for resale	£ 466.10	28/04/2020	2030655
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Finlay, Simon	Refreshments	£ 284.24	24/06/2020	2032222
Operational Services	20314	Countryside Stewardship	D2352	Clothing and Uniforms	Supplies	The Outdoors Company	Clothing and Uniforms	£ 254.61	18/06/2020	2032135
Operational Services	20180	Development Management	D2416	Stationery	Supplies	Colyer Reproprint	Stationery	£ 255.70	26/02/2020	2032127
Operational Services	20180	Development Management	D2416	Stationery	Supplies	Colyer Reproprint	Stationery	£ 829.08	01/04/2020	2032128
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 394.07	21/05/2020	2031316
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 3,265.45	09/06/2020	2031870
Corporate Resources	20117	Administrative Buildings - Muriel Mc	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 1,047.18	11/06/2020	2032020
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 326.46	31/05/2020	2031539
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 326.06	31/05/2020	2031644
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 955.13	31/05/2020	2031666
Corporate Resources	20117	Administrative Buildings - Muriel Mc	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 414.03	31/05/2020	2031666
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 480.00	31/05/2020	2031817
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/05/2020	2031818
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/05/2020	2031819
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 450.00	31/05/2020	2031820
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 320.00	31/05/2020	2031821
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 880.00	01/06/2020	2031523
Corporate Resources	20110	Revenues Division	D2509	Consultants and Other Services	Supplies	ACS Ltd	Consultants and Other Services	£ 1,000.00	31/05/2020	2031685
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 1,070.78	31/05/2020	2031595
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 4,200.00	15/08/2020	2032517
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 5,400.00	10/02/2018	2002518
Operational Services	20209	White Rock Area Development	D2513	Hired and Contracted services	Supplies	Engenuit Limited	Hired and Contracted services	£ 1,000.00	31/03/2020	2029945
Operational Services	20209	White Rock Area Development	D2513	Hired and Contracted services	Supplies	Engenuit Limited	Hired and Contracted services	£ 2,400.00	30/04/2020	2030853
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Sussex Community Development A	Hired and Contracted services	£ 5,000.00	11/05/2020	2031506
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Theresa Sullivan	Hired and Contracted services	£ 270.00	31/05/2020	2031509
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alice Mason	Hired and Contracted services	£ 480.00	28/05/2020	2031511
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Britton LLP	Hired and Contracted services	£ 3,078.00	27/05/2020	2031513
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Chris Butler Archaeological Service	Hired and Contracted services	£ 1,750.00	29/05/2020	2031532
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,655.00	31/05/2020	2031547
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Investco Properties Ltd	Hired and Contracted services	£ 3,673.50	31/05/2020	2031552
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,263.25	01/06/2020	2031570
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Homeless Link	Hired and Contracted services	£ 1,600.00	19/03/2020	2031571
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Homeless Link	Hired and Contracted services	£ 6,687.50	19/03/2020	2031571
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 4,546.00	23/05/2020	2031571
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Imperial Portfolios Ltd T/A The Hou	Hired and Contracted services	£ 2,501.50	01/06/2020	2031587
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 1,495.00	03/03/2020	2031605
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 920.00	01/06/2020	2031606
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 4,047.09	15/04/2020	2031609
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 720.00	31/05/2020	2031630
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 364.28	26/05/2020	2031691
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	£ 275.00	09/06/2020	2031700
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,540.00	03/06/2020	2031709
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Enviro Technology Services Plc	Hired and Contracted services	£ 3,438.00	05/06/2020	2031752
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Hired and Contracted services	£ 7,096.44	04/06/2020	2031755
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hala Zineddin	Hired and Contracted services	£ 328.80	03/06/2020	2031781
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hala Zineddin	Hired and Contracted services	£ 405.40	03/06/2020	2031782
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	05/06/2020	2031785
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Heads On	Hired and Contracted services	£ 1,000.00	03/06/2020	2031786
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	03/06/2020	2031790
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,160.00	01/06/2020	2031867
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,540.00	10/06/2020	2031875
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Mrs Sally Moore	Hired and Contracted services	£ 280.00	06/06/2020	2031880
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Wealden and Eastbourne Lifeline (V	Hired and Contracted services	£ 634.95	10/06/2020	2031888
Operational Services	20277	Health & Safety Enforcement	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,835.00	12/06/2020	2031899
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Poulton Remedial Services Ltd	Hired and Contracted services	£ 595.00	12/06/2020	2031902
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 297.00	12/06/2020	2031937
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,421.37	12/06/2020	2031937
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Landmark Chambers	Hired and Contracted services	£ 1,500.00	12/06/2020	2031940
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 4,500.00	26/05/2020	2031943
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	15/06/2020	2031954
Operational Services	20277	Health & Safety Enforcement	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,047.50	12/06/2020	2031957
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hala Zineddin	Hired and Contracted services	£ 2,290.85	03/06/2020	2031980
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Inspire Transport Planning	Hired and Contracted services	£ 450.00	16/06/2020	2031990
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Fiona Burke	Hired and Contracted services	£ 400.00	14/06/2020	2031993
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,682.00	27/02/2020	2032024
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,655.00	11/03/2020	2032025
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,819.00	12/02/2020	2032026
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,537.75	17/06/2020	2032042
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	CIPFA Business Limited	Hired and Contracted services	£ 2,300.00	17/06/2020	2032043
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	New Mind Internet Consultancy Ltd	Hired and Contracted services	£ 1,560.00	02/06/2020	2032069
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Brass Monkey	Hired and Contracted services	£ 500.00	10/06/2020	2032079
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	22/06/2020	2032080
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	22/06/2020	2032081
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	22/06/2020	2032082
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Julie Aldred	Hired and Contracted services	£ 575.80	22/06/2020	2032083
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Warren Tullett	Hired and Contracted services	£ 328.00	22/06/2020	2032084
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	22/06/2020	2032085
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	22/06/2020	2032086
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	22/06/2020	2032087
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 508.00	22/06/2020	2032088
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	22/06/2020	2032089

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfs Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,360.00	22/06/2020	2032090
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	22/06/2020	2032091
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,235.00	22/06/2020	2032092
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	22/06/2020	2032093
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	22/06/2020	2032094
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	22/06/2020	2032095
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	22/06/2020	2032096
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	22/06/2020	2032097
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	22/06/2020	2032098
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 629.32	22/06/2020	2032099
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	18/06/2020	2032109
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	18/06/2020	2032110
Corporate Resources	20112	Corporate Personnel and Organisa	D2513	Hired and Contracted services	Supplies	Quest Agency Limited	Hired and Contracted services	£ 1,500.00	15/05/2020	2032120
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	22/06/2020	2032125
Operational Services	20316	Waste Service - Management and	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 6,337.22	15/05/2020	2032134
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Hazel McCormack YOUNG LLP	Hired and Contracted services	£ 915.00	23/06/2020	2032136
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Happy Drains Ltd	Hired and Contracted services	£ 695.00	23/06/2020	2032144
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Felicity Stephen	Hired and Contracted services	£ 340.00	01/06/2020	2032179
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,535.50	17/06/2020	2032184
Operational Services	20300	Safer Hastings Partnership (Extern	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 6,000.00	24/06/2020	2032203
Operational Services	20300	Safer Hastings Partnership (Extern	D2513	Hired and Contracted services	Supplies	Hastings Voluntary Action	Hired and Contracted services	£ 520.00	25/06/2020	2032218
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	St Leonards COE Primary Academ	Hired and Contracted services	£ 4,050.00	24/06/2020	2032223
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	St Leonards COE Primary Academ	Hired and Contracted services	£ 4,050.00	25/06/2020	2032224
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 977.14	29/06/2020	2032244
Corporate Resources	20163	Cycle Hire	D2513	Hired and Contracted services	Supplies	Handsons Bicycles	Hired and Contracted services	£ 723.06	26/06/2020	2032245
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SL Legal Limited	Hired and Contracted services	£ 4,875.00	01/06/2020	2032249
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 280.00	26/06/2020	2032262
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Poulton Remedial Services Ltd	Hired and Contracted services	£ 520.00	29/06/2020	2032272
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,529.63	24/06/2020	2032275
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	£ 1,000.00	25/06/2020	2032276
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morleys Removals	Accommodation Costs	£ 377.20	12/05/2020	2031083
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morleys Removals	Accommodation Costs	£ 325.00	13/05/2020	2031137
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Morleys Removals	Accommodation Costs	£ 293.60	13/05/2020	2031138
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	21/05/2020	2031501
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	21/05/2020	2031504
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,676.00	01/06/2020	2031505
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,775.50	01/06/2020	2031525
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 23,058.00	01/06/2020	2031527
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,913.00	01/06/2020	2031528
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,979.00	31/05/2020	2031529
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,604.00	31/05/2020	2031530
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,209.00	31/05/2020	2031531
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 4,758.50	31/05/2020	2031545
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	01/06/2020	2031549
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 2,092.50	31/05/2020	2031550
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 8,445.00	31/05/2020	2031551
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investoo Properties Ltd	Accommodation Costs	£ 2,883.00	01/06/2020	2031553
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 8,566.00	01/06/2020	2031583
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 35,449.00	01/06/2020	2031586
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 630.00	31/05/2020	2031596
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 1,004.40	31/05/2020	2031597
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 251.10	31/05/2020	2031597
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 1,078.00	31/05/2020	2031598
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 269.70	31/05/2020	2031598
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 522.00	31/05/2020	2031599
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 661.20	31/05/2020	2031600
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 870.00	31/05/2020	2031601
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 4,140.00	03/06/2020	2031604
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	01/06/2020	2031615
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,531.39	26/05/2020	2031617
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,299.97	26/05/2020	2031619
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,741.40	02/06/2020	2031621
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Thomas Branczyk T/A Le Chateau	Accommodation Costs	£ 350.00	28/05/2020	2031623
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,134.00	02/06/2020	2031633
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,980.00	02/06/2020	2031634
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,302.00	02/06/2020	2031635
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 756.00	02/06/2020	2031636
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 918.00	02/06/2020	2031637
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 324.00	02/06/2020	2031639
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 594.00	02/06/2020	2031640
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 540.00	02/06/2020	2031641
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,550.00	01/06/2020	2031643
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,860.00	01/06/2020	2031657
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	04/06/2020	2031682
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,237.00	08/06/2020	2031760
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,380.50	08/06/2020	2031761
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,350.00	09/06/2020	2031779
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 4,680.00	09/06/2020	2031780
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Thomas Branczyk T/A Le Chateau	Accommodation Costs	£ 350.00	04/06/2020	2031796
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	03/06/2020	2031797
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	04/06/2020	2031798
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	08/06/2020	2031801
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 595.00	08/06/2020	2031802
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	04/06/2020	2031805
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	05/06/2020	2031807
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	05/06/2020	2031810

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	The Complete Care Group Ltd	Accommodation Costs	£ 1,814.26	09/06/2020	2031864
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	11/06/2020	2031904
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	12/06/2020	2031905
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,540.00	12/06/2020	2031906
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	12/06/2020	2031907
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 257.16	13/06/2020	2031908
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	12/06/2020	2031909
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	13/06/2020	2031910
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	13/06/2020	2031911
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	13/06/2020	2031912
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,240.00	13/06/2020	2031913
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	13/06/2020	2031914
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,435.00	13/06/2020	2031915
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	12/06/2020	2031916
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,800.12	16/06/2020	2031917
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	13/06/2020	2031919
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	12/06/2020	2031920
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 760.00	12/06/2020	2031921
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,125.00	13/06/2020	2031922
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,101.00	15/06/2020	2031936
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,550.00	13/06/2020	2031962
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	11/06/2020	2031963
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	13/06/2020	2031964
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,890.00	11/06/2020	2031965
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 495.00	13/06/2020	2031984
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	11/06/2020	2031985
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,125.00	13/06/2020	2031986
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,072.00	15/06/2020	2031987
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	CLPM Ltd	Accommodation Costs	£ 1,074.00	08/06/2020	2031988
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,761.41	16/06/2020	2032047
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	15/06/2020	2032067
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,050.00	15/06/2020	2032071
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 3,150.00	18/06/2020	2032072
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	15/06/2020	2032075
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Roost Group	Accommodation Costs	£ 595.00	15/06/2020	2032076
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	22/06/2020	2032126
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 315.00	29/05/2020	2032143
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 900.00	19/06/2020	2032146
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 3,150.00	19/06/2020	2032147
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	19/06/2020	2032148
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 700.00	19/06/2020	2032149
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,793.00	22/06/2020	2032150
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,878.00	22/06/2020	2032151
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	15/06/2020	2032152
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 13,955.71	19/06/2020	2032170
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,525.70	23/06/2020	2032172
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	23/06/2020	2032186
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	23/06/2020	2032188
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	22/06/2020	2032189
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 595.00	22/06/2020	2032191
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	24/06/2020	2032194
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Tourism South East	Advertising	£ 2,000.00	23/06/2020	2032141
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 1,769.00	30/04/2020	2030822
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 424.35	05/06/2020	2031712
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 516.60	19/06/2020	2032117
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 1,054.61	13/05/2020	2032216
Operational Services	20169	Environment Management & admin	D2521	Insurance Excess	Supplies	D B Auto Repairs Ltd	Insurance Excess	£ 767.32	21/02/2020	2032021
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Diversity Resource International	Membership fees	£ 500.00	02/06/2020	2031670
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popivic	Membership fees	£ 1,750.00	04/06/2020	2031763
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	East Sussex County Council	Membership fees	£ 5,475.00	02/06/2020	2031808
Operational Services	20222	1066 Country Campaign	D2524	Membership fees	Supplies	Tourism South East	Membership fees	£ 3,500.00	23/04/2020	2032166
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 286.02	09/06/2020	2031816
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 825.20	21/06/2020	2032115
Operational Services	20287	Off Street Car Parking	D2639	Departmental Systems	Supplies	Imperial Civil Enforcement Solutions	Departmental Systems	£ 4,200.00	30/04/2020	2031446
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Ideal Networks Ltd	Departmental Systems	£ 3,420.00	29/05/2020	2031519
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Trustmarque Solutions Limited	Departmental Systems	£ 16,314.00	01/06/2020	2031578
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Clearnet Ltd	Departmental Systems	£ 3,183.60	30/04/2020	2031602
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Trustmarque Solutions Limited	Departmental Systems	£ 7,414.05	03/06/2020	2031652
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 270.41	02/06/2020	2031654
Corporate Resources	20106	Legal Division	D2639	Departmental Systems	Supplies	Iken Business Ltd	Departmental Systems	£ 2,897.28	01/06/2020	2031665
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Capita Business Services Limited	Departmental Systems	£ 13,701.94	30/04/2020	2031696
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 414.44	20/06/2020	2032122
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 3,153.82	20/06/2020	2032123
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 6,015.32	22/06/2020	2032175
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Ideal Networks Ltd	Departmental Systems	£ 1,695.00	26/06/2020	2032254
Operational Services	20172	Housing Management & admin	D2738	Conferences	Supplies	Chartered Institute of Housing	Conferences	£ 295.00	02/03/2020	2029737
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Pauline White	Grants made	£ 1,200.00	01/06/2020	1002542
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Carl and Karen Farrow	Grants made	£ 1,000.00	01/06/2020	2031541
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 550.00	01/06/2020	2031556
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Pauline White	Grants made	£ 1,200.00	01/06/2020	2031557
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 430.00	01/06/2020	2031572
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Mr R G Maxted Zoom Arts	Grants made	£ 1,517.00	27/05/2020	2031613
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	HAS Property Management	Grants made	£ 649.96	02/06/2020	2031614
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Tom Gilmartin	Grants made	£ 2,100.00	02/06/2020	2031631
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex County Council	Grants made	£ 100,608.00	27/05/2020	2031680
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,300.00	01/06/2020	2031771

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Simon Payne	Grants made	£ 1,200.00	01/06/2020	2031772
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 900.00	01/05/2020	2031783
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,416.66	23/04/2020	2031811
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sanctuary Housing Association	Grants made	£ 16,416.66	26/05/2020	2031812
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 617.88	08/06/2020	2031881
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 900.00	01/05/2020	2031981
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	The Property Cafe	Grants made	£ 929.00	17/06/2020	2032046
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,200.00	17/06/2020	2032070
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Ms Jackie Tomlinson	Grants made	£ 880.00	15/06/2020	2032121
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 1,992.00	23/06/2020	2032196
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Wyatt Hughes	Grants made	£ 1,200.00	23/06/2020	2032197
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Northwood Hastings	Grants made	£ 965.00	23/06/2020	2032198
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Pride n Property	Grants made	£ 1,300.00	26/06/2020	2032199
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	We Love Property Ltd	Grants made	£ 1,300.00	24/06/2020	2032200
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sussex Partnership NHS Foundatio	Grants made	£ 18,240.00	17/06/2020	2032245
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	The Property Cafe	Grants made	£ 870.00	29/06/2020	2032268
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	M&W Sales and Lettings.co.uk	Grants made	£ 2,400.00	08/06/2020	2032273
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Carrie Brooke-Mellor	Grants made	£ 640.00	26/06/2020	2032274
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Lt	Grants made	£ 28,181.82	01/05/2020	2032304
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Lt	Grants made	£ 28,181.82	01/06/2020	2032305
Operational Services	20222	1066 Country Campaign	D2985	Professional Services - Other	Supplies	New Mind Internet Consultancy Ltd	Professional Services - Other	£ 910.00	28/05/2020	2031629
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	08/06/2020	2031757
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Miss Jazmine Miles Long	Professional Services - Other	£ 900.00	06/06/2020	2031770
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	White & Lloyd Ltd	Professional Services - Other	£ 735.00	09/06/2020	2031814
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Laton Technical	Professional Services - Other	£ 985.20	09/06/2020	2031815
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Kate Hulme	Professional Services - Other	£ 300.00	11/06/2020	2031897
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Diligant Animations T/A Diligantz	Professional Services - Other	£ 900.00	12/06/2020	2031941
Corporate Resources	20120	Corporate Expenses	D2985	Professional Services - Other	Supplies	Link Asset Services	Professional Services - Other	£ 9,750.00	14/04/2020	2031958
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	Natural England	Professional Services - Other	£ 2,811.74	01/06/2020	2032013
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	White & Lloyd Ltd	Professional Services - Other	£ 275.00	19/06/2020	2032114
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	Huff and Puff Construction Limited	Professional Services - Other	£ 78,827.33	22/06/2020	2032119
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	E Boxall	Professional Services - Other	£ 900.00	26/06/2020	2032213
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 446.85	23/03/2020	2032250
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	15/04/2020	2031609
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 79,326.54	15/04/2020	2031609
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	15/04/2020	2031609
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 2,451.20	15/06/2020	2032022
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 2,916.00	17/06/2020	2032052
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 336.00	17/06/2020	2032053
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	15/05/2020	2032134
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 79,326.86	15/05/2020	2032134
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	15/05/2020	2032134
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Miss Ann Mayo	Fees & Charges	£ 297.66	03/06/2020	2031603
Operational Services	20284	Gambling Licensing	I3434	Fees & Charges	Income	Namco Uk Limited	Fees & Charges	£ 1,000.00	05/06/2020	2031713
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Mr Mostafa Izadparest	Fees & Charges	£ 394.00	29/06/2020	2032286
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Bloom Procurement Services Ltd	Construction/Conversion	£ 7,915.63	24/03/2020	2031653
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Bloom Procurement Services Ltd	Construction/Conversion	£ 46,031.15	04/06/2020	2031681
Corporate Resources - Capital	71273	CR27 Lacuna Place Purchase	N1003	Construction/Conversion	Capital	SMS Connections LTD	Construction/Conversion	£ 336.29	16/06/2020	2032023
Corporate Resources - Capital	71272	CR26 Sidney Little road Business In	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Lim	Construction/Conversion	£ 6,822.50	17/06/2020	2032066
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 21,465.95	23/06/2020	2032173
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Soil Investigation (Eastern)Ltd	Construction/Conversion	£ 22,665.00	26/06/2020	2032270
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Maddox and Associates Ltd	Architects & Consultant Fees	£ 4,000.00	31/05/2020	2031536
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 12,000.00	03/06/2020	2031624
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 1,305.00	01/05/2020	2031723
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Land Use Consultants Ltd.	Architects & Consultant Fees	£ 2,500.00	09/06/2020	2031769
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Lanes Group PLC	Architects & Consultant Fees	£ 3,000.00	31/05/2020	2031889
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	SJ Stephens Associates Ltd	Architects & Consultant Fees	£ 965.00	31/05/2020	2031945
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Lanes Group PLC	Architects & Consultant Fees	£ 1,450.00	04/06/2020	2031951
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 4,410.00	22/06/2020	2032248
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	DHA Planning	Other fees	£ 1,218.00	27/05/2020	2031584
Operational Services - Capital	71258	OS04 Buckshole and Shornden Res	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 5,896.05	08/06/2020	2031866
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing	N1006	Vehicle purchase	Capital	Roller Shutter Pro Ltd	Vehicle purchase	£ 537.90	28/05/2020	2031526
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 2,040.43	04/06/2020	2031719
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,889.71	04/06/2020	2031720
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	East Sussex County Council	Capital Grants	£ 51,105.00	17/03/2020	2031992
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 2,207.16	17/06/2020	2032009
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 1,969.84	23/06/2020	2032142
								£ 1,613,616.88		