

**Supplier Payments greater than £250
for the Financial Year 2018/2019**

May 201802



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	£ 828.55	16/03/2018	2000010
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 935.94	18/03/2018	2000015
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	21/03/2018	2000022
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 879.38	21/03/2018	2000023
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	21/03/2018	2000024
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 925.75	21/03/2018	2000025
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	29/03/2018	2000322
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	29/03/2018	2000323
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 867.65	29/03/2018	2000328
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 668.33	04/04/2018	2000330
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 924.00	04/04/2018	2000331
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 914.25	04/04/2018	2000332
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 787.25	04/04/2018	2000333
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 911.31	25/03/2018	2000407
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 471.03	23/03/2018	2000409
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 886.68	01/04/2018	2000420
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 963.50	29/03/2018	2000502
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 672.75	11/04/2018	2000513
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 738.60	11/04/2018	2000522
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 561.47	11/04/2018	2000525
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 792.00	11/04/2018	2000526
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 681.00	06/04/2018	2000690
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 710.36	08/04/2018	2000805
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 845.25	18/04/2018	2001951
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 781.39	18/04/2018	2001052
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	18/04/2018	2001053
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 964.06	15/04/2018	2001180
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 493.73	09/03/2018	2001190
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,332.00	15/03/2018	2001194
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 995.77	22/04/2018	2001258
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	12/04/2018	2001261
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 974.86	25/04/2018	2001380
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 978.00	25/04/2018	2001381
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 844.20	25/04/2018	2001382
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 849.39	25/04/2018	2001384
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	27/04/2018	2001447
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,014.80	29/04/2018	2001512
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 736.00	07/03/2018	2001658
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 691.15	02/05/2018	2001659
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	03/05/2018	2001704
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	04/05/2018	2001758
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,014.80	06/05/2018	2001840
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	09/05/2018	2001905
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,184.40	09/05/2018	2001906
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,159.20	09/05/2018	2001907
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.34	09/05/2018	2001908
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 681.00	11/05/2018	2002115
Operational Services	20205	CAN - Climate Active Neighbourhood	A1110	Agency Staff	Employees	Optivo	Agency Staff	£ 2,389.61	10/05/2018	2002125
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 593.80	09/05/2018	2002127
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 792.81	13/05/2018	2002144
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 1,380.00	09/05/2018	2002266
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 950.18	16/05/2018	2002271
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 863.80	16/05/2018	2002311
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 722.10	16/05/2018	2002312
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 899.59	16/05/2018	2002313
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 768.60	16/05/2018	2002314
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,184.40	16/05/2018	2002323
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 923.25	02/05/2018	2002329
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,116.94	02/05/2018	2002331
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,092.50	11/04/2018	2002423
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 471.00	18/04/2018	2002424
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,332.00	14/02/2018	2002487
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 2,412.00	05/04/2018	2002507
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,152.00	12/04/2018	2002508
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,332.00	19/04/2018	2002509
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,332.00	26/04/2018	2002510
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 2,664.00	09/05/2018	2002511
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,116.00	16/05/2018	2002512
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Vivid Resourcing	Agency Staff	£ 2,760.00	16/05/2018	2002560
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	18/05/2018	2002564
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,332.00	24/05/2018	2002573
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	23/05/2018	2002575
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Best Demolition LTD	Agency Staff	£ 929.78	23/05/2018	2002576
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	24/05/2018	2002601
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 974.86	24/05/2018	2002603
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Lt	Agency Staff	£ 1,332.00	23/05/2018	2002713
Operational Services	20202	Housing - NHS Clinical Commissioning	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 737.80	23/05/2018	2002715
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 929.78	23/05/2018	2002810
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	25/05/2018	2002814

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Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Macdonald & Company Freelance Ltd	Agency Staff	£ 1,332.00	31/05/2018	2002848
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	30/05/2018	2002850
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	30/05/2018	2002851
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.34	30/05/2018	2002852
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 888.48	30/05/2018	2002853
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 983.09	27/05/2018	2002887
Operational Services	20251	Museums & Art Galleries	A2202	Recruitment expenses	Employees	Museums Association	Recruitment expenses	£ 495.00	08/05/2018	2002267
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Recruitment expenses	Employees	The Law Society	Recruitment expenses	£ 745.00	24/05/2018	2002802
Operational Services	20182	Homelessness	A2203	Training	Employees	Hastings & Rother Mediation	Training	£ 1,540.00	21/12/2017	2001483
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	GovNet Communications	Training	£ 395.00	30/04/2018	2001594
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	LSR Solicitors & Planning Consultan	Training	£ 800.00	03/05/2018	2001655
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Bookboom.com Ltd	Training	£ 2,961.00	01/05/2018	2001797
Operational Services	20206	Syrian Resettlement Programme	A2203	Training	Employees	Diversity Resource International	Training	£ 5,945.60	02/05/2018	2002261
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Trevor Robert Associates	Training	£ 522.00	09/05/2018	2002273
Corporate Resources	20111	Personnel and Organisational Develo	A2203	Training	Employees	The White Paper Conference Compa	Training	£ 348.00	12/05/2018	2002427
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	Escala	Training	£ 1,791.00	23/03/2018	2002793
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 2,515.35	10/05/2018	2001913
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 45,000.00	10/05/2018	2001913
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 720.00	19/04/2018	1000039
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 720.00	19/04/2018	1000039
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 664.00	19/04/2018	1000039
Corporate Resources	20132	Properties & Estates (Exempt)	B1100	Repairs to Premises	Premises	Airtemp Air Conditioning	Repairs to Premises	£ 913.00	16/04/2018	2001272
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Youngs Forestry Services	Repairs to Premises	£ 820.00	03/05/2018	2001551
Corporate Resources	20151	Stade open space (part HBC/ Part F)	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 1,074.02	30/04/2018	2001554
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 2,946.81	30/04/2018	2001555
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 260.00	30/04/2018	2001558
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 275.00	30/04/2018	2001560
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 300.00	03/05/2018	2001620
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	BdR Civil & Structural Engineering Li	Repairs to Premises	£ 1,900.00	27/04/2018	2001678
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 720.00	19/04/2018	2001812
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 720.00	19/04/2018	2001812
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 664.00	19/04/2018	2001812
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	Ricochet	Repairs to Premises	£ 2,840.00	23/02/2018	2001834
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 803.50	09/05/2018	2001844
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 382.72	10/05/2018	2001876
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 357.02	10/05/2018	2001882
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Icklesham Joinery Ltd	Repairs to Premises	£ 432.00	03/05/2018	2001927
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises		Repairs to Premises	£ 1,689.96	10/05/2018	2001931
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 453.98	30/04/2018	2002017
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 265.00	13/05/2018	2002022
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 2,049.20	14/05/2018	2002026
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 520.00	15/05/2018	2002094
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 350.00	15/05/2018	2002134
Corporate Resources	20149	Naming and Numbering Streets	B1100	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Premises	£ 302.00	21/05/2018	2002411
Corporate Resources	20151	Stade open space (part HBC/ Part F)	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 359.12	10/05/2018	2002454
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 660.00	27/03/2018	2002469
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 400.00	22/05/2018	2002470
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Colas Ltd	Repairs to Premises	£ 7,291.92	24/05/2018	2002797
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	Sovereign Alarms	Repairs funded from reserves	£ 11,777.07	24/04/2018	2001499
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 1,635.00	09/05/2018	2001846
Operational Services	20308	Ecology	B1104	Section 106 expenditure	Premises	The Conservation Volunteers	Section 106 expenditure	£ 5,000.00	28/04/2018	2001595
Operational Services	20290	CCTV Control Room	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 597.41	10/04/2018	1000027
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 2,219.95	27/04/2018	1000028
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 407.70	29/03/2018	2001040
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 263.12	29/03/2018	2000141
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 261.89	29/03/2018	2000143
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 555.90	29/03/2018	2000144
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 833.18	29/03/2018	2000145
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 580.69	29/03/2018	2000146
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,804.68	12/04/2018	2001106
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	St Mary in the Castle Friends	Electricity	£ 1,876.75	26/04/2018	2001433
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 2,219.95	27/04/2018	2001588
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 341.16	02/05/2018	2001675
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 288.23	02/05/2018	2001677
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 471.48	10/05/2018	2001883
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 883.36	10/05/2018	2001884
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,505.27	10/05/2018	2001885
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,283.84	10/05/2018	2001886
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,536.64	10/05/2018	2001887
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises		Electricity	£ 871.66	11/05/2018	2002152
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 717.24	11/05/2018	2002155
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Npower Limited	Electricity	£ 286.38	11/05/2018	2002156
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 550.00	11/05/2018	2002158
Operational Services	20250	Seafrost	B2201	Electricity	Premises	Npower Limited	Electricity	£ 363.83	11/05/2018	2002180
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 269.22	11/05/2018	2002165
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 334.85	11/05/2018	2002166
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 518.58	11/05/2018	2002168
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,547.96	11/05/2018	2002173
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 355.89	11/05/2018	2002192
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 591.73	11/05/2018	2002193
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 922.18	11/05/2018	2002194
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 307.35	11/05/2018	2002195
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 555.33	11/05/2018	2002196
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 837.52	11/05/2018	2002197
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 807.57	11/05/2018	2002198
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 833.15	11/05/2018	2002199
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 336.90	11/05/2018	2002200
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 507.22	11/05/2018	2002201

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	489.59	11/05/2018	2002202
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	507.46	11/05/2018	2002204
Corporate Resources	20132	Properties & Estates (Exempt)	B2201	Electricity	Premises	Npower Limited	Electricity	412.38	11/05/2018	2002217
Corporate Resources	20132	Properties & Estates (Exempt)	B2201	Electricity	Premises	Npower Limited	Electricity	620.97	11/05/2018	2002218
Corporate Resources	20132	Properties & Estates (Exempt)	B2201	Electricity	Premises	Npower Limited	Electricity	599.56	11/05/2018	2002219
Corporate Resources	20132	Properties & Estates (Exempt)	B2201	Electricity	Premises	Npower Limited	Electricity	621.53	11/05/2018	2002220
Operational Services	20250	Seafrost	B2201	Electricity	Premises	Npower Limited	Electricity	270.82	11/05/2018	2002223
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	571.73	11/05/2018	2002227
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	591.33	11/05/2018	2002228
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	426.49	11/05/2018	2002230
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	257.27	11/05/2018	2002231
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	281.72	11/05/2018	2002232
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	290.76	11/05/2018	2002233
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	377.01	11/05/2018	2002235
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	350.93	11/05/2018	2002239
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	363.66	11/05/2018	2002240
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	2,451.81	11/05/2018	2002251
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	272.19	11/05/2018	2002253
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	674.11	16/05/2018	2002304
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	1,406.58	16/05/2018	2002305
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	406.02	16/05/2018	2002306
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	450.54	16/05/2018	2002307
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Kent County Council	Electricity	3,229.75	16/05/2018	2002308
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	St Mary in the Castle	Electricity	1,876.75	22/05/2018	2002466
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Kent County Council	Electricity	2,695.49	12/04/2018	2002692
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	2,572.22	12/04/2018	2002718
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	542.44	12/04/2018	2002719
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	816.42	12/04/2018	2002720
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	1,598.92	12/04/2018	2002721
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Kent County Council	Electricity	1,536.33	16/04/2018	2002722
Corporate Resources	20132	Properties & Estates (Exempt)	B2201	Electricity	Premises	Southern Electric	Electricity	493.60	02/05/2018	2002811
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	362.95	11/04/2018	2000924
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	1,257.02	10/02/2018	2000929
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	387.51	10/02/2018	2000934
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	401.07	11/04/2018	2000935
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	1,252.53	10/01/2018	2000941
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	1,240.48	11/04/2018	2000942
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	British Gas Business	Gas	313.58	25/04/2018	2001468
Corporate Resources	20152	Stade Hall	B2202	Gas	Premises	British Gas Business	Gas	283.20	08/05/2018	2002073
Operational Services	20184	Social Lettings	B2202	Gas	Premises	E.ON	Gas	1,841.25	16/03/2018	2002596
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	452.78	23/03/2018	2000689
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	751.12	23/03/2018	2000698
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	275.49	06/04/2018	2000932
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2421	Water	Premises	Advanced Demand Side Management	Water	1,104.77	30/11/2017	2001114
Operational Services	20287	Off Street Car Parking	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	417.91	14/04/2018	2001424
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	447.56	14/04/2018	2001426
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	502.33	14/04/2018	2001427
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	731.31	14/04/2018	2001428
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	2,741.66	14/04/2018	2001429
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	527.04	20/04/2018	2001672
Operational Services	20307	Allotments	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	5,559.99	20/04/2018	2001631
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	411.37	28/04/2018	2002101
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	465.47	09/05/2018	2002143
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	1,167.98	16/04/2018	2002725
Operational Services	20287	Off Street Car Parking	B2551	Fixtures and fittings	Premises	ABC Signs	Fixtures and fittings	264.00	14/03/2018	2001904
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2611	Contract cleaning	Premises	DC Property Maintenance	Contract cleaning	332.00	13/04/2018	2001195
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	7,055.83	01/05/2018	2001471
Operational Services	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Initial Washroom Solutions	Contract cleaning	506.67	09/05/2018	2002097
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	21,644.21	21/05/2018	2002418
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	600.00	09/05/2018	2001911
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	1,859.68	09/05/2018	2001915
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	2,991.89	30/04/2018	2002017
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	650.20	30/04/2018	2002017
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	922.17	30/04/2018	2002017
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	57,691.90	30/04/2018	2002017
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	947.58	30/04/2018	2002017
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	1,544.33	30/04/2018	2002017
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	13,196.49	30/04/2018	2002017
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	837.06	30/04/2018	2002017
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	960.15	30/04/2018	2002017
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	413.85	30/04/2018	2002017
Operational Services	20250	Seafrost	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	1,919.98	30/04/2018	2002017
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	6,980.36	24/05/2018	2002773
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	829.60	30/05/2018	2002877
Operational Services	20279	Environmental protection	C1101	Vehicle Repairs & Servicing	Transport	Elva Recovery Services	Vehicle Repairs & Servicing	320.00	27/03/2018	2000177
Operational Services	20313	Hastings Country Park	C1101	Vehicle Repairs & Servicing	Transport	Burden Bros Agri Ltd	Vehicle Repairs & Servicing	308.47	30/04/2018	2001869
Operational Services	20313	Hastings Country Park	C1101	Vehicle Repairs & Servicing	Transport	Burden Bros Agri Ltd	Vehicle Repairs & Servicing	821.98	30/04/2018	2001870
Operational Services	20310	Parks & Gardens	C2205	Contract Hire - HBC Vehicles	Transport	LeasePlan UK Ltd	Contract Hire - HBC Vehicles	718.00	27/04/2018	2001863
Operational Services	20250	Seafrost	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	255.13	03/05/2018	2002074
Operational Services	20310	Parks & Gardens	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	2,919.48	16/05/2018	2002597
Operational Services	20310	Parks & Gardens	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	356.76	16/05/2018	2002597
Operational Services	20250	Seafrost	C2206	Casual vehicle hire	Transport	Robin Randall	Casual vehicle hire	1,280.00	14/05/2018	1000041
Operational Services	20250	Seafrost	C2206	Casual vehicle hire	Transport	Robin Randall	Casual vehicle hire	1,280.00	14/05/2018	2001957
Operational Services	20250	Seafrost	C2206	Casual vehicle hire	Transport	Robin Randall	Casual vehicle hire	640.00	24/05/2018	2002289
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	313.95	30/04/2018	2001461
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	1,700.00	30/04/2018	2001462
Operational Services	20182	Homelessness	C2335	Public transport	Transport	Cash	Public transport	273.00	11/05/2018	2002004
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	Cash	Public transport	317.10	21/05/2018	2002523

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 484.50	25/05/2018	2002813
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 361.90	25/05/2018	2002813
Operational Services	20178	Marketing & Comms.Division	D1201	Equipment & Materials	Supplies	Fitzpatrick Woolmer Design & Publish	Equipment & Materials	£ 458.00	20/04/2018	2001154
Operational Services	20178	Marketing & Comms.Division	D1201	Equipment & Materials	Supplies	Southeast Print & Signs Ltd	Equipment & Materials	£ 592.66	19/04/2018	2001156
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	BemroseBooth Paragon Ltd	Equipment & Materials	£ 1,143.00	27/04/2018	2001281
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Beerling, Laura	Equipment & Materials	£ 570.65	30/04/2018	2001437
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Elbe Play Ltd	Equipment & Materials	£ 949.52	27/04/2018	2001445
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 400.00	01/05/2018	2001465
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Lovair Ltd	Equipment & Materials	£ 4,880.20	16/03/2018	2001486
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CourtyClean Environmental Services	Equipment & Materials	£ 590.00	27/04/2018	2001510
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Cromwell Polythene Ltd	Equipment & Materials	£ 1,964.55	19/03/2018	2001517
Operational Services	20265	Play Development	D1201	Equipment & Materials	Supplies	Findel Education Ltd	Equipment & Materials	£ 547.38	26/04/2018	2001553
Corporate Resources	20139	Borough Council Election Expenses	D1201	Equipment & Materials	Supplies	SG World	Equipment & Materials	£ 900.00	30/04/2018	2001577
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Trade Paints Ltd	Equipment & Materials	£ 1,797.40	16/03/2018	2001587
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,000.00	03/05/2018	2001605
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	First Fence Limited	Equipment & Materials	£ 560.00	27/04/2018	2001662
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 432.60	30/04/2018	2001687
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	CBS Engineers & Blacksmiths Ltd	Equipment & Materials	£ 1,664.82	08/05/2018	2001790
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 436.00	16/04/2018	2001853
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Cale Biparc Ltd	Equipment & Materials	£ 283.84	23/04/2018	2001854
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	09/05/2018	2001855
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	09/05/2018	2001856
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police and Crime Commission	Equipment & Materials	£ 6,144.58	03/05/2018	2001860
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 556.24	30/04/2018	2002017
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 250.00	15/05/2018	2002122
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 400.00	15/05/2018	2002123
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Bexhill Tree Surgeons	Equipment & Materials	£ 1,160.00	17/05/2018	2002302
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mitch Ashley	Equipment & Materials	£ 755.00	21/05/2018	2002415
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 964.50	11/05/2018	2002426
Operational Services	20264	Active Hastings	D1201	Equipment & Materials	Supplies	XL Displays Ltd	Equipment & Materials	£ 297.00	20/02/2018	2002530
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Elektromotive Ltd	Equipment & Materials	£ 1,960.00	14/05/2018	2002534
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 1,444.00	17/05/2018	2002552
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 855.00	17/05/2018	2002553
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 635.00	17/05/2018	2002554
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials	£ 1,068.75	09/03/2018	2002590
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 340.00	09/03/2018	2002593
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Matt Clarke Heating & Plumbing	Equipment & Materials	£ 275.00	20/05/2018	2002617
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cash	Equipment & Materials	£ 1,000.00	25/05/2018	2002695
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pinhey Bowes Ltd	Equipment & Materials	£ 745.06	24/05/2018	2002796
Operational Services	20204	SHINE - (Sustainable Houses in an	D1201	Equipment & Materials	Supplies	Alpine Components Ltd	Equipment & Materials	£ 840.00	24/05/2018	2002799
Corporate Resources	20150	Decorative Lighting	D1201	Equipment & Materials	Supplies	Thwaites & Reed Engineering Ltd	Equipment & Materials	£ 375.00	30/05/2018	2002835
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mitch Ashley	Equipment & Materials	£ 272.50	30/05/2018	2002893
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 465.00	29/05/2018	2002897
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 584.00	28/05/2018	2002898
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	GW Electrical Contractors	Equipment & Materials	£ 810.00	28/05/2018	2002900
Operational Services	20169	Environment Management & admin	D1203	Books And Publications	Supplies	Chartered Institute of Environmental	Books And Publications	£ 490.00	28/05/2018	2001684
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings United Sports and Social C	Items for resale	£ 4,555.00	23/04/2018	2001605
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	£ 1,300.00	25/04/2018	2001520
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	£ 1,525.50	30/04/2018	2001578
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Renaissance Theatre Company	Items for resale	£ 4,877.50	03/05/2018	2001709
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	L J Edwards Coach Hire	Items for resale	£ 281.00	30/04/2018	2001686
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	R A Perry	Items for resale	£ 688.00	04/05/2018	2001872
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	R A Perry	Items for resale	£ 1,161.00	04/05/2018	2001873
Operational Services	20250	Seafont	D1205	Items for resale	Supplies	Townscape Products Limited	Items for resale	£ 894.02	22/05/2018	2002467
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Lindsey Teak (Jati)	Items for resale	£ 373.15	23/05/2018	2002696
Operational Services	20206	Syrian Resettlement Programme	D2311	Catering	Supplies	Nazara	Catering	£ 3,200.00	10/05/2018	2002129
Operational Services	20262	Street Games	D2312	Refreshments	Supplies	StreetGames UK Ltd	Refreshments	£ 373.60	08/02/2018	2001527
Operational Services	20207	Rough Sleeper Prevention	D2312	Refreshments	Supplies	Hastings Supports Refugees	Refreshments	£ 2,500.00	12/05/2018	2002542
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 1,320.00	06/04/2018	2000795
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 347.43	31/03/2018	2000780
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 641.33	31/03/2018	2000780
Corporate Resources	20119	Administrative Buildings - HBC Archi	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 511.20	28/10/2017	2000815
Corporate Resources	20119	Administrative Buildings - HBC Archi	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 281.16	29/03/2018	2000816
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 327.55	16/04/2018	2001184
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2018	2001572
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2018	2001573
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2018	2001574
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2018	2001575
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	£ 327.55	01/05/2018	2001585
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 386.32	30/04/2018	2001897
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 967.39	30/04/2018	2001897
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 540.50	30/11/2017	2001928
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 363.12	30/11/2017	2001928
Corporate Resources	20119	Administrative Buildings - HBC Archi	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 435.00	16/03/2018	2000028
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 296.45	16/05/2018	2002458
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 331.00	19/04/2018	2002806
Operational Services	20184	Social Lettings	D2512	Legal Fees	Supplies	Housing Law Services	Legal Fees	£ 355.00	27/04/2018	2002474
Operational Services	20184	Social Lettings	D2512	Legal Fees	Supplies	Housing Law Services	Legal Fees	£ 355.00	27/04/2018	2002475
Operational Services	20184	Social Lettings	D2512	Legal Fees	Supplies	Housing Law Services	Legal Fees	£ 355.00	27/04/2018	2002549
Operational Services	20184	Social Lettings	D2512	Legal Fees	Supplies	Housing Law Services	Legal Fees	£ 355.00	27/04/2018	2002550
Operational Services	20180	Development Management	D2512	Legal Fees	Supplies	Landmark Chambers	Legal Fees	£ 300.00	23/05/2018	2002723
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 400.05	21/03/2018	2000175
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 1,449.90	09/10/2017	2000176
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Wesssex Economics Ltd	Hired and Contracted services	£ 2,047.00	24/04/2018	2001203
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Iken Business Ltd	Hired and Contracted services	£ 1,017.05	31/03/2018	2001385
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 3,020.00	24/01/2018	2001387
Corporate Resources	20112	Corporate Personnel and Organisati	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Hired and Contracted services	£ 750.00	26/04/2018	2001431
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2513	Hired and Contracted services	Supplies	Globetask Ltd	Hired and Contracted services	£ 2,625.00	01/05/2018	2001448

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Hired and Contracted services	£ 1,095.00	26/04/2018	2001484
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Project Safety Consultancy Ltd	Hired and Contracted services	£ 4,000.00	01/05/2018	2001500
Operational Services	20314	Countryside Stewardship	D2513	Hired and Contracted services	Supplies	Elements Business Solutions Ltd	Hired and Contracted services	£ 1,185.00	02/05/2018	2001507
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Allpay Ltd	Hired and Contracted services	£ 1,567.21	30/04/2018	2001580
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Amberley Barrington-Peek	Hired and Contracted services	£ 374.00	04/04/2018	2001591
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Hastings Environmental Services Ltd	Hired and Contracted services	£ 400.00	30/04/2018	2001596
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyn Jones	Hired and Contracted services	£ 355.00	08/05/2018	2001648
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	08/05/2018	2001650
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambenh	Hired and Contracted services	£ 325.00	08/05/2018	2001653
Operational Services	20255	Resilience Fund - Museum (Arts Cou	D2513	Hired and Contracted services	Supplies	Dr PA Hayes	Hired and Contracted services	£ 300.00	06/05/2018	2001660
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 1,584.80	03/05/2018	2001685
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies		Hired and Contracted services	£ 393.95	30/04/2018	2001686
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 312.50	30/04/2018	2001693
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	The Environment Agency	Hired and Contracted services	£ 504.00	27/04/2018	2001708
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Mott MacDonald	Hired and Contracted services	£ 2,350.00	08/05/2018	2001711
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Re-Consult	Hired and Contracted services	£ 3,955.00	01/05/2018	2001769
Corporate Resources	20139	Borough Council Election Expenses	D2513	Hired and Contracted services	Supplies	Samurai	Hired and Contracted services	£ 445.50	05/03/2018	2001775
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	Ricardo Energy & Environment	Hired and Contracted services	£ 868.00	28/04/2018	2001782
Operational Services	20297	Waste and Environmental Enforcem	D2513	Hired and Contracted services	Supplies	Kingdom Security Ltd	Hired and Contracted services	£ 8,041.45	30/04/2018	2001786
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	Heringtons	Hired and Contracted services	£ 3,931.00	14/03/2018	2001787
Operational Services	20171	Waste and Parking Team	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 9,934.56	09/05/2018	2001822
Operational Services	20171	Waste and Parking Team	D2513	Hired and Contracted services	Supplies	Rother District Council	Hired and Contracted services	£ 35,794.72	01/05/2018	2001829
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Technology Box Ltd	Hired and Contracted services	£ 2,772.86	27/03/2018	2001857
Corporate Resources	20112	Corporate Personnel and Organisati	D2513	Hired and Contracted services	Supplies	HMRC - Tax & NI	Hired and Contracted services	£ 2,650.00	10/05/2018	2001912
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	East Sussex County Council (Sussex)	Hired and Contracted services	£ 3,000.00	10/04/2018	2001929
Operational Services	20300	Safer Hastings Partnership (External	D2513	Hired and Contracted services	Supplies	Angel Design	Hired and Contracted services	£ 440.00	22/04/2018	2001945
Operational Services	20288	Hornbye Car Park	D2513	Hired and Contracted services	Supplies	Hornbye Parks Sports Complex	Hired and Contracted services	£ 4,712.00	30/03/2018	2001953
Operational Services	20309	Arboriculture	D2513	Hired and Contracted services	Supplies	Tim Gould	Hired and Contracted services	£ 250.00	11/05/2018	2001956
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyn Jones	Hired and Contracted services	£ 355.00	14/05/2018	2001987
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	14/05/2018	2001989
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambenh	Hired and Contracted services	£ 325.00	14/05/2018	2001992
Operational Services	20257	Sports and Event Management	D2513	Hired and Contracted services	Supplies	Idverde Limited	Hired and Contracted services	£ 974.80	30/04/2018	2002017
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	£ 316.70	30/04/2018	2002085
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	£ 380.00	30/04/2018	2002086
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	£ 674.26	30/04/2018	2002093
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Hired and Contracted services	£ 250.00	14/05/2018	2002101
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Christ Church C of E Primary School	Hired and Contracted services	£ 336.00	18/04/2018	2002121
Operational Services	20205	CAN - Climate Active Neighbourhood	D2513	Hired and Contracted services	Supplies	Climate Integrated Solutions	Hired and Contracted services	£ 1,995.00	30/04/2018	2002126
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	St Leonards COE Primary Academy	Hired and Contracted services	£ 4,500.00	14/05/2018	2002184
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Silverhill Playgroup	Hired and Contracted services	£ 824.00	08/05/2018	2002185
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPl Ltd	Hired and Contracted services	£ 5,500.00	16/02/2018	2002283
Operational Services	20255	Resilience Fund - Museum (Arts Cou	D2513	Hired and Contracted services	Supplies	Simon Moore	Hired and Contracted services	£ 500.00	21/05/2018	2002350
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyn Jones	Hired and Contracted services	£ 355.00	21/05/2018	2002393
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 275.00	21/05/2018	2002400
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambenh	Hired and Contracted services	£ 275.00	21/05/2018	2002417
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Industry Music Group	Hired and Contracted services	£ 1,000.00	16/04/2018	2002428
Corporate Resources	20131	Unit Factories	D2513	Hired and Contracted services	Supplies	Vital Property Solutions	Hired and Contracted services	£ 440.00	21/05/2018	2002429
Operational Services	20204	SHINE - (Sustainable Houses in an I	D2513	Hired and Contracted services	Supplies	CLS Energy Ltd	Hired and Contracted services	£ 6,287.50	17/05/2018	2002441
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 2,870.00	22/05/2018	2002456
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Housing Law Services	Hired and Contracted services	£ 391.50	27/04/2018	2002475
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Little Gold	Hired and Contracted services	£ 4,650.00	30/04/2018	2002521
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Housing Law Services	Hired and Contracted services	£ 264.00	27/04/2018	2002549
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Housing Law Services	Hired and Contracted services	£ 313.50	27/04/2018	2002550
Corporate Resources	20147	Hastings Pier - Closure	D2513	Hired and Contracted services	Supplies	Mr Matt Hutchings	Hired and Contracted services	£ 3,000.00	02/05/2018	2002563
Corporate Resources	20147	Hastings Pier - Closure	D2513	Hired and Contracted services	Supplies	Tony Bingham	Hired and Contracted services	£ 21,775.00	24/05/2018	2002612
Operational Services	20213	Cultural Development (Getting Hastir	D2513	Hired and Contracted services	Supplies	Erica Smith	Hired and Contracted services	£ 1,600.00	24/05/2018	2002613
Corporate Resources	20112	Corporate Personnel and Organisati	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Hired and Contracted services	£ 350.00	24/05/2018	2002614
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 3,557.25	21/05/2018	2002618
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 495.00	21/05/2018	2002619
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyn Jones	Hired and Contracted services	£ 355.00	10/05/2018	2002645
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 325.00	10/05/2018	2002647
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambenh	Hired and Contracted services	£ 325.00	10/05/2018	2002650
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Citizens Advice 1066	Hired and Contracted services	£ 7,330.17	19/04/2018	2002663
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 1,250.00	24/05/2018	2002702
Operational Services	20250	Seafront	D2513	Hired and Contracted services	Supplies	Youngs Forestry Services	Hired and Contracted services	£ 2,290.00	15/05/2018	2002730
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Translat	Hired and Contracted services	£ 340.00	29/05/2018	2002795
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	EDP Limited	Hired and Contracted services	£ 413.00	29/05/2018	2002884
Operational Services	20264	Active Hastings	D2513	Hired and Contracted services	Supplies	JBS Products and Events Ltd	Hired and Contracted services	£ 1,875.00	29/05/2018	2002890
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Industry Music Group	Hired and Contracted services	£ 1,000.00	30/05/2018	2002891
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw South Coast College	Hired and Contracted services	£ 668.80	08/05/2018	2002895
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Emmaus Hastings & Rother	Hired and Contracted services	£ 1,200.00	30/05/2018	2002906
Operational Services	20228	Seafood and Wine	D2513	Hired and Contracted services	Supplies	St John Ambulance	Hired and Contracted services	£ 294.40	25/09/2017	2002910
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	15/03/2018	2000098
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	15/03/2018	2000100
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	15/03/2018	2000103
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	15/03/2018	2000107
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	29/03/2018	2000113
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	29/03/2018	2000115
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	29/03/2018	2000119
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	29/03/2018	2000123
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 385.00	02/04/2018	2000190
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Saffron HMO Ltd	Accommodation Costs	£ 385.00	09/04/2018	2000296
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	09/04/2018	2000306
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 320.00	09/04/2018	2000309
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	09/04/2018	2000313
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 352.00	03/04/2018	2000591

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 Clevedon Court Hotel	Accommodation Costs	£ 400.00	24/05/2018	2002677
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	25/05/2018	2002741
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	25/05/2018	2002742
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	25/05/2018	2002743
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	25/05/2018	2002744
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,400.00	29/05/2018	2002761
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Let's2share	Accommodation Costs	£ 1,354.20	21/05/2018	2002762
Corporate Resources	20124	Corporate Management Costs	D2516	Audit fees	Supplies	BDO LLP	Audit fees	£ 2,531.00	23/04/2018	2001864
Operational Services	20241	Filming	D2518	Advertising	Supplies	Rother District Council	Advertising	£ 5,410.00	26/04/2018	2001432
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	30/04/2018	2001679
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 1,000.00	30/04/2018	2001680
Operational Services	20223	Tourism Marketing	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 835.00	04/05/2018	2001862
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Bauer Media Group	Advertising	£ 320.00	30/04/2018	2001867
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 1,250.00	11/05/2018	2001946
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Miss A Towner	Advertising	£ 450.00	16/05/2018	2002598
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Trip Advisor Ltd	Advertising	£ 408.58	21/02/2018	2002714
Operational Services	20223	Tourism Marketing	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 750.00	11/05/2018	2002888
Operational Services	20179	Building Control	D2524	Membership fees	Supplies	Wealden District Council	Membership fees	£ 27,145.50	25/04/2018	2001493
Corporate Resources	20120	Corporate Expenses	D2524	Membership fees	Supplies	Parliamentary News Services	Membership fees	£ 2,800.00	27/04/2018	2001583
Operational Services	20171	Waste and Parking Team	D2524	Membership fees	Supplies	LARAC	Membership fees	£ 425.00	14/02/2018	2002063
Operational Services	20169	Environment Management & admin	D2524	Membership fees	Supplies	UBM (UK) Ltd	Membership fees	£ 4,360.00	15/05/2018	2002349
Operational Services	20240	Civic & Ceremonial Expenses	D2524	Membership fees	Supplies	The Confederation of Cinque Ports	Membership fees	£ 310.00	16/04/2018	2002728
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Christ Church PCC	Hire of Premises	£ 250.00	26/04/2018	2001268
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Best Western Royal Victoria Hotel	Hire of Premises	£ 450.00	08/05/2018	2001757
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Amherst Lawn Tennis Club	Hire of Premises	£ 350.00	03/05/2018	2001833
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	Hastings & Rother Association for the	Hire of Premises	£ 500.00	04/05/2018	2001845
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Concordia Hall/Parish of the Good St	Hire of Premises	£ 675.00	11/05/2018	2002032
Corporate Resources	20139	Borough Council Election Expenses	D2529	Hire of Premises	Supplies	The Hastings Centre	Hire of Premises	£ 680.00	14/05/2018	2002100
Operational Services	20262	Street Games	D2529	Hire of Premises	Supplies	FSN	Hire of Premises	£ 278.25	24/05/2018	2002774
Corporate Resources	20139	Borough Council Election Expenses	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 2,613.12	2001674	2001674
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Virtual Mail Room Ltd	Postages	£ 849.19	31/03/2018	2001707
Corporate Resources	20111	Personnel and Organisational Develp	D2626	Postages	Supplies	Pinney Bowes Ltd	Postages	£ 358.43	04/05/2018	2001896
Corporate Resources	20110	Revenues Division	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 466.50	16/05/2018	2002599
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 441.75	31/03/2018	2001706
Corporate Resources	20110	Revenues Division	D2628	Billing / Mailing House	Supplies	Virtual Mail Room Ltd	Billing / Mailing House	£ 436.27	31/03/2018	2001707
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	System Professional Ltd	PC & Desktop Hard & Software	£ 1,000.00	04/05/2018	2001861
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 34,510.25	06/05/2018	2001902
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Phoenix Software Ltd	PC & Desktop Hard & Software	£ 1,641.84	10/05/2018	2001922
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 3,101.12	10/05/2018	2001951
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 1,204.56	08/05/2018	2002176
Corporate Resources	20109	Emergency Planning	D2639	Departmental Systems	Supplies	Wealden District Council	Departmental Systems	£ 3,044.62	13/04/2018	2001097
Corporate Resources	20109	Accountancy & Exchequer Serv Divis	D2639	Departmental Systems	Supplies	Bottomline Technologies Europe Ltd	Departmental Systems	£ 1,674.23	20/03/2018	2001842
Operational Services	20186	Housing Register	D2639	Departmental Systems	Supplies	Locata (Housing Services) Ltd	Departmental Systems	£ 7,166.66	04/05/2018	2001865
Operational Services	20303	Cemetery & Crematorium	D2639	Departmental Systems	Supplies	Clear Skies Software Ltd	Departmental Systems	£ 1,750.00	05/05/2018	2002069
Corporate Resources	20111	Personnel and Organisational Develp	D2639	Departmental Systems	Supplies	Midland HR & Payroll Solutions	Departmental Systems	£ 4,165.13	22/05/2018	2002569
Corporate Resources	20111	Personnel and Organisational Develp	D2639	Departmental Systems	Supplies	Midland HR & Payroll Solutions	Departmental Systems	£ 259.69	22/05/2018	2002570
Corporate Resources	20111	Personnel and Organisational Develp	D2639	Departmental Systems	Supplies	Midland HR & Payroll Solutions	Departmental Systems	£ 326.22	22/05/2018	2002571
Operational Services	20205	CAN - Climate Active Neighbourhood	D2738	Conferences	Supplies	China, Matthew	Conferences	£ 250.35	19/04/2018	2002120
Operational Services	20264	Active Hastings	D2738	Conferences	Supplies	GovNet Communications	Conferences	£ 395.00	22/05/2018	2002463
Operational Services	20300	Safer Hastings Partnership (External	D2923	Grants made	Supplies	Love Hastings Limited	Grants made	£ 6,000.00	19/04/2018	2001095
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	The Property Pad	Grants made	£ 700.00	30/04/2018	2001438
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Grants made	£ 780.00	30/04/2018	2001440	
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Oakfield Property Management Ltd	Grants made	£ 1,042.50	03/05/2018	2001603
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Liz O'Rourke	Grants made	£ 1,884.00	04/05/2018	2001604
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Ricky Crutwell	Grants made	£ 800.00	08/05/2018	2001676
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Borough Bonfire Society	Grants made	£ 1,800.00	20/04/2018	2001748
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Hastings Philharmonic Choir	Grants made	£ 900.00	05/05/2018	2001791
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Radiator Arts	Grants made	£ 1,500.00	15/05/2018	2002078
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Caridon Property	Grants made	£ 741.78	15/05/2018	2002081
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jon Smith	Grants made	£ 4,120.00	09/05/2018	2002128
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Mr Godefrid Lulendo	Grants made	£ 1,695.00	15/05/2018	2002145
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Property Cafe	Grants made	£ 1,150.00	15/05/2018	2002146
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Trident Properties Ltd	Grants made	£ 520.00	16/05/2018	2002280
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Downia Ahmed	Grants made	£ 800.00	15/05/2018	2002351
Operational Services	20187	Deposits funded by ESCC and Discr	D2923	Grants made	Supplies	Ade Town	Grants made	£ 780.00	21/05/2018	2002410
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Old Town Carnival Associat	Grants made	£ 1,800.00	18/05/2018	2002529
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Gwyneth Herbert	Grants made	£ 1,000.00	28/03/2018	2002541
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Oakfield Property Management Ltd	Grants made	£ 1,042.50	25/05/2018	2002687
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Capital Estates Management	Grants made	£ 790.00	25/05/2018	2002691
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Sussex Concepts	Grants made	£ 1,800.00	15/05/2018	2002823
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Rebecca Dunphy	Grants made	£ 650.00	30/05/2018	2002863
Operational Services	20202	Housing - NHS Clinical Commission	D2923	Grants made	Supplies	Optivo	Grants made	£ 30,650.00	29/05/2018	2002866
Corporate Resources	20156	Foreshore Trust	D2985	Professional Services - Other	Supplies	Eibe Play Ltd	Professional Services - Other	£ 1,236.40	27/04/2018	2001379
Operational Services	20305	Travellers Costs	D2985	Professional Services - Other	Supplies	East Sussex County Council	Professional Services - Other	£ 17,605.00	10/05/2018	2002014
Operational Services	20244	Environmental Schemes	D2985	Professional Services - Other	Supplies	Booker & Best Ltd	Professional Services - Other	£ 400.00	17/05/2018	2002544
Operational Services	20208	Regeneration	D2985	Professional Services - Other	Supplies	Ten66 Television Limited	Professional Services - Other	£ 1,265.43	24/05/2018	2002688
Operational Services	20300	Safer Hastings Partnership (External	D2985	Professional Services - Other	Supplies	Holy Trinity Church Hastings	Professional Services - Other	£ 1,000.00	25/05/2018	2002699
Operational Services	20287	Off Street Car Parking	D2999	Compensation	Supplies	Hastings Fishermen's Protection Soc	Compensation	£ 26,616.06	24/05/2018	2002572
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 1,480.00	19/04/2018	1000024
Operational Services	20285	Stray Dog Service	E2302	Third party payment private contract	Third Party	Animal Wardens Ltd	Third party payment private contract	£ 3,005.00	20/04/2018	2001434
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,166.66	31/03/2018	2001449
Operational Services	20245	Cliff Railways	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 820.00	03/05/2018	2001559
Operational Services	20309	Arboriculture	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 1,480.00	03/05/2018	2001562
Operational Services	20314	Country side Stewardship	E2302	Third party payment private contract	Third Party	Youngs Forestry Services	Third party payment private contract	£ 11,630.00	03/05/2018	2001563
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	£ 52,283.55	08/05/2018	2001802
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 94,948.19	09/05/2018	2001822
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 26,017.20	09/05/2018	2001822
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	£ 18,943.67	09/05/2018	2001822

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council	Third party payment private contract	56,656.17	09/05/2018	2001822
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	518.75	04/05/2018	2001895
Operational Services	20285	Stray Dog Service	E2302	Third party payment private contract	Third Party	Animal Wardens Ltd	Third party payment private contract	3,005.00	21/05/2018	2002352
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	1,795.00	17/05/2018	2002732
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	857.61	30/04/2018	2002733
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	20,400.00	30/04/2018	2002734
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	1,996.23	30/04/2018	2002735
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	329.44	30/04/2018	2002736
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contract	Third Party	Gristwood & Toms	Third party payment private contract	2,762.50	30/04/2018	2002737
Operational Services	20180	Development Management	I3412	Sales	Income	Hamley Property Group Ltd	Sales	770.00	10/05/2018	2001879
Corporate Resources	20110	Revenues Division	I3412	Sales	Income	Mr D Sanders	Sales	250.00	10/05/2018	2002066
Operational Services	20180	Development Management	I3412	Sales	Income	Miss M Andreeva	Sales	462.00	10/05/2018	2002889
Operational Services	20178	Marketing & Comms.Division	I3434	Fees & Charges	Income	Browning, Barbara	Fees & Charges	325.27	09/05/2018	2001920
Operational Services	20196	Housing Licensing Team	I3434	Fees & Charges	Income	Egremont Investments	Fees & Charges	460.00	23/05/2018	2002577
Operational Services	20196	Housing Licensing Team	I3434	Fees & Charges	Income	Ronald Wisby	Fees & Charges	490.50	25/05/2018	2002690
Corporate Resources - Capital	71224	CR16 New ERP system	N1003	Construction/Conversion	Capital	Best Demolition LTD	Construction/Conversion	35,000.00	24/04/2018	2001378
Corporate Resources - Capital	71221	CR12 Kiosk above Bottle Alley	N1003	Construction/Conversion	Capital	Cornestone Building Contractors	Construction/Conversion	1,588.59	08/05/2018	2001830
Corporate Resources - Capital	71225	CR17 Retail Property purchase	N1003	Construction/Conversion	Capital	Savills (UK) Limited	Construction/Conversion	23,100.00	28/04/2018	2001832
Corporate Resources - Capital	71217	CR09 New Factory unit	N1003	Construction/Conversion	Capital	Westridge Construction Ltd	Construction/Conversion	27,500.00	21/05/2018	2002421
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	17,625.00	27/04/2018	2001377
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	4,950.00	30/04/2018	2001718
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	7,350.00	30/04/2018	2001719
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	10,650.00	30/04/2018	2001720
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	800.00	30/04/2018	2001721
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	3,450.00	30/04/2018	2001722
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	2,497.50	30/04/2018	2001723
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	750.00	30/04/2018	2001724
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Embridge Consulting (UK) Ltd	Software Purchase	750.00	30/04/2018	2001725
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	17,625.00	27/04/2018	2001827
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Firmstep	Software Purchase	3,450.00	30/04/2018	2001858
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	UNIT4 Business Software Limited	Software Purchase	13,050.00	25/05/2018	2002716
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	5,000.00	01/05/2018	2001488
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	2,500.00	01/05/2018	2001489
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	897.00	01/05/2018	2001490
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	509.54	01/05/2018	2001491
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	2,145.72	02/05/2018	2001513
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	321.86	02/05/2018	2001514
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	2,500.00	13/04/2018	2001950
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	2,500.00	11/05/2018	2001959
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	2,514.88	11/05/2018	2001960
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	939.94	11/05/2018	2001961
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	5,000.00	11/05/2018	2001996
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	4,000.00	11/05/2018	2001997
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	1,200.00	11/05/2018	2001999
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	600.00	21/05/2018	2002433
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	762.65	21/05/2018	2002434
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	5,000.00	21/05/2018	2002435
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	1,308.85	21/05/2018	2002436
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Bathe in Safety	Capital Grants	4,000.00	21/05/2018	2002437
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Bathe in Safety	Capital Grants	4,733.29	21/05/2018	2002438
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Sensory Company	Capital Grants	5,491.25	18/05/2018	2002439
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	5,084.29	18/05/2018	2002440
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	2,062.97	24/05/2018	2002615
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	684.44	24/05/2018	2002616
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	376.50	24/05/2018	2002710
								1,446,735.49		