

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



March 202012

| 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 | Eden Brown Ltd | Agency Staff | £ 356.50 | 24/02/2021 | 2039766 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 646.28 | 24/02/2021 | 2039767 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff | £ 1,733.82 | 07/02/2021 | 2039893 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff | £ 2,123.31 | 28/02/2021 | 2039969 |
| Operational Services | 20195 | Selective Licensing | A1110 | Agency Staff | Employees | The Oyster Partnership | Agency Staff | £ 2,453.75 | 03/03/2021 | 2040016 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 987.16 | 28/02/2021 | 2040049 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff | £ 747.50 | 02/03/2021 | 2040066 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 839.90 | 26/02/2021 | 2040070 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 892.49 | 02/03/2021 | 2040075 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 1,058.40 | 02/03/2021 | 2040076 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 920.00 | 02/03/2021 | 2040077 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 920.00 | 02/03/2021 | 2040078 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 913.16 | 02/03/2021 | 2040079 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 375.00 | 04/03/2021 | 2040084 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 500.00 | 04/03/2021 | 2040085 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 1,250.00 | 04/03/2021 | 2040086 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 500.00 | 04/03/2021 | 2040087 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 375.00 | 04/03/2021 | 2040088 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 1,250.00 | 04/03/2021 | 2040089 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 1,007.88 | 05/03/2021 | 2040231 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 1,152.58 | 07/03/2021 | 2040234 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff | £ 863.88 | 10/03/2021 | 2040235 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff | £ 1,654.54 | 07/03/2021 | 2040285 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff | £ 351.45 | 07/03/2021 | 2040289 |
| Operational Services | 20195 | Selective Licensing | A1110 | Agency Staff | Employees | The Oyster Partnership | Agency Staff | £ 2,453.75 | 10/03/2021 | 2040314 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 753.25 | 10/03/2021 | 2040318 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 972.49 | 10/03/2021 | 2040319 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 1,058.40 | 10/03/2021 | 2040320 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 740.40 | 10/03/2021 | 2040321 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 920.00 | 10/03/2021 | 2040322 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 1,665.00 | 10/03/2021 | 2040323 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 500.00 | 10/03/2021 | 2040324 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 1,665.00 | 10/03/2021 | 2040325 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 375.00 | 10/03/2021 | 2040326 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 1,250.00 | 10/03/2021 | 2040327 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 749.10 | 12/03/2021 | 2040427 |
| Operational Services | 20195 | Selective Licensing | A1110 | Agency Staff | Employees | The Oyster Partnership | Agency Staff | £ 2,453.75 | 10/03/2021 | 2040490 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff | £ 2,341.38 | 14/03/2021 | 2040493 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff | £ 834.90 | 17/03/2021 | 2040538 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 1,058.40 | 17/03/2021 | 2040539 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 972.49 | 17/03/2021 | 2040540 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 879.75 | 17/03/2021 | 2040541 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 857.63 | 17/03/2021 | 2040542 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 920.00 | 17/03/2021 | 2040543 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 973.82 | 14/03/2021 | 2040544 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 500.00 | 18/03/2021 | 2040570 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 1,665.00 | 18/03/2021 | 2040571 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 375.00 | 18/03/2021 | 2040572 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 1,250.00 | 18/03/2021 | 2040573 |
| Operational Services | 20195 | Selective Licensing | A1110 | Agency Staff | Employees | The Oyster Partnership | Agency Staff | £ 2,453.75 | 17/03/2021 | 2040597 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | TZ Town Planners Ltd (Thandi Zulu) | Agency Staff | £ 8,140.00 | 22/03/2021 | 2040676 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Josephine Sammons Ltd | Agency Staff | £ 839.90 | 19/03/2021 | 2040711 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 973.82 | 21/03/2021 | 2040735 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff | £ 1,516.90 | 21/03/2021 | 2040754 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Morgan Hunt UK Ltd | Agency Staff | £ 1,100.55 | 07/02/2021 | 2040768 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 965.00 | 24/03/2021 | 2040800 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 1,058.40 | 24/03/2021 | 2040801 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 1,034.04 | 24/03/2021 | 2040802 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 962.52 | 24/03/2021 | 2040803 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Eden Brown Ltd | Agency Staff | £ 920.00 | 24/03/2021 | 2040804 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 500.00 | 25/03/2021 | 2040806 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 1,665.00 | 25/03/2021 | 2040809 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 375.00 | 25/03/2021 | 2040810 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | Carrington West Ltd | Agency Staff | £ 1,250.00 | 25/03/2021 | 2040811 |
| Corporate Resources | 20110 | Revenues Division | A1110 | Agency Staff | Employees | Tempest Resourcing | Agency Staff | £ 937.25 | 24/03/2021 | 2040872 |
| Operational Services | 20180 | Development Management | A1110 | Agency Staff | Employees | The Oyster Partnership | Agency Staff | £ 2,502.50 | 24/03/2021 | 2040873 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | A1110 | Agency Staff | Employees | Smart Solutions (Recruitment) Ltd | Agency Staff | £ 2,397.19 | 28/03/2021 | 2041056 |
| Corporate Resources | 20112 | Corporate Personnel and Organisational Development Expenses | A1113 | Apprenticeship Levy | Employees | HMRC - Tax & NI | Apprenticeship Levy | £ 2,793.00 | 08/03/2021 | 2041097 |
| Corporate Resources | 20112 | Corporate Personnel and Organisational Development Expenses | A2203 | Training | Employees | Scott Bradbury Limited | Training | £ 2,960.00 | 11/03/2021 | 2040348 |
| Corporate Resources | 20112 | Corporate Personnel and Organisational Development Expenses | A2203 | Training | Employees | The British Museum | Training | £ 500.00 | 17/03/2021 | 2040592 |
| Operational Services | 20206 | Syrian Resettlement Programme | A2203 | Training | Employees | Radenko Popovic | Training | £ 1,750.00 | 18/03/2021 | 2040594 |
| Corporate Resources | 20112 | Corporate Personnel and Organisational Development Expenses | A2203 | Training | Employees | The First Aid Team | Training | £ 540.00 | 11/03/2021 | 2040634 |
| Corporate Resources | 20112 | Corporate Personnel and Organisational Development Expenses | A2203 | Training | Employees | Thomas International UK Limited | Training | £ 350.00 | 22/03/2021 | 2040720 |
| Operational Services | 20334 | CHART - Live, Work, Thrive | A2203 | Training | Employees | Crisis UK | Training | £ 351.26 | 22/03/2021 | 2040889 |
| Corporate Resources | 20106 | Legal Division | A2203 | Training | Employees | The University of Law | Training | £ 1,291.50 | 26/03/2021 | 2041058 |
| Corporate Resources | 20125 | Non-distributed Costs | A2210 | Unfunded pension contributions | Employees | East Sussex Pension Fund | Unfunded pension contributions | £ 14,800.00 | 08/03/2021 | 2040140 |
| Corporate Resources | 20125 | Non-distributed Costs | A2210 | Unfunded pension contributions | Employees | East Sussex Pension Fund | Unfunded pension contributions | £ 44,833.33 | 08/03/2021 | 2040140 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Coffey Geotechnics Limited | Repairs to Premises | £ 745.00 | 24/02/2021 | 2039758 |
| Corporate Resources | 20117 | Corporate Buildings - Muriel Matters House | B1100 | Repairs to Premises | Premises | Artemp Air Conditioning | Repairs to Premises | £ 386.00 | 09/03/2021 | 2040004 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Coffey Geotechnics Limited | Repairs to Premises | £ - | 03/03/2021 | 2040080 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Coffey Geotechnics Limited | Repairs to Premises | £ 5,595.00 | 04/03/2021 | 2040081 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Idverde Limited | Repairs to Premises | £ 4,891.57 | 04/03/2021 | 2040102 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Star Surfacing limited | Repairs to Premises | £ 675.00 | 04/03/2021 | 2040103 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Resonance Engineering Ltd | Repairs to Premises | £ 265.00 | 04/03/2021 | 2040113 |
| Operational Services | 20303 | Cemetery & Crematorium | B1100 | Repairs to Premises | Premises | Facultative Technologies | Repairs to Premises | £ 1,498.98 | 27/02/2021 | 2040118 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | C S Engineering | Repairs to Premises | £ 789.40 | 05/03/2021 | 2040147 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipta Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|----------------------|-------------|---|----------------|------------------------------|-------------------|---|------------------------------|-------------|------------------|--------------------|
| Operational Services | 20307 | Allotments | B1100 | Repairs to Premises | Premises | CS Water Solutions | Repairs to Premises | £ 311.50 | 07/03/2021 | 2040152 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | J D Fencing Contractors | Repairs to Premises | £ 400.00 | 04/03/2021 | 2040158 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | C S Engineering | Repairs to Premises | £ 789.40 | 09/03/2021 | 2040253 |
| Operational Services | 20303 | Cemetery & Crematorium | B1100 | Repairs to Premises | Premises | Roselands Heating Ltd | Repairs to Premises | £ 2,165.00 | 17/11/2020 | 2040272 |
| Operational Services | 20303 | Cemetery & Crematorium | B1100 | Repairs to Premises | Premises | Roselands Heating Ltd | Repairs to Premises | £ 290.00 | 29/12/2020 | 2040273 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Youngs Forestry Services | Repairs to Premises | £ 690.00 | 11/03/2021 | 2040310 |
| Operational Services | 20184 | Social Lettings | B1100 | Repairs to Premises | Premises | Booker & Best Ltd | Repairs to Premises | £ 6,040.34 | 09/03/2021 | 2040311 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Akita Fencing | Repairs to Premises | £ 1,282.00 | 12/03/2021 | 2040398 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Akita Fencing | Repairs to Premises | £ 1,046.00 | 12/03/2021 | 2040399 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | J D Fencing Contractors | Repairs to Premises | £ 290.00 | 15/03/2021 | 2040417 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Imperative Training Ltd | Repairs to Premises | £ 1,460.00 | 15/03/2021 | 2040418 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Keep Britain Tidy | Repairs to Premises | £ 489.00 | 16/03/2021 | 2040448 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Keep Britain Tidy | Repairs to Premises | £ 439.00 | 16/03/2021 | 2040449 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Keep Britain Tidy | Repairs to Premises | £ 379.00 | 16/03/2021 | 2040450 |
| Operational Services | 20303 | Cemetery & Crematorium | B1100 | Repairs to Premises | Premises | Facultatewe Technologies | Repairs to Premises | £ 2,490.32 | 17/03/2021 | 2040480 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | C S Engineering | Repairs to Premises | £ 1,729.40 | 18/03/2021 | 2040526 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Foresthedge Engineering Ltd | Repairs to Premises | £ 460.00 | 19/03/2021 | 2040611 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | CountyClean Environmental Services | Repairs to Premises | £ 1,730.00 | 19/03/2021 | 2040619 |
| Corporate Resources | 20150 | Decorative Lighting | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises | £ 800.00 | 22/03/2021 | 2040650 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | C S Engineering | Repairs to Premises | £ 2,539.30 | 22/03/2021 | 2040677 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises | £ 726.69 | 23/03/2021 | 2040679 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises | £ 1,010.80 | 23/03/2021 | 2040680 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | J D Fencing Contractors | Repairs to Premises | £ 750.00 | 23/03/2021 | 2040690 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises | £ 313.25 | 23/03/2021 | 2040715 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises | £ 253.90 | 23/03/2021 | 2040717 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | C S Engineering | Repairs to Premises | £ 328.50 | 24/03/2021 | 2040731 |
| Operational Services | 20303 | Cemetery & Crematorium | B1100 | Repairs to Premises | Premises | Facultatewe Technologies | Repairs to Premises | £ 1,187.88 | 24/03/2021 | 2040737 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | In 2 Play | Repairs to Premises | £ 2,000.00 | 23/03/2021 | 2040787 |
| Operational Services | 20184 | Social Lettings | B1100 | Repairs to Premises | Premises | Booker & Best Ltd | Repairs to Premises | £ 3,785.22 | 09/03/2021 | 2040830 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Clarke & Baker Surfacing Ltd | Repairs to Premises | £ 2,595.57 | 12/03/2021 | 2040848 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | J D Fencing Contractors | Repairs to Premises | £ 350.00 | 26/03/2021 | 2040875 |
| Operational Services | 20287 | Off Street Car Parking | B1100 | Repairs to Premises | Premises | Hannington Gilbert & Co Ltd | Repairs to Premises | £ 2,180.11 | 26/03/2021 | 2040888 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Ace Roadmarkings Ltd | Repairs to Premises | £ 725.00 | 29/03/2021 | 2041005 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Akita Fencing | Repairs to Premises | £ 263.00 | 18/03/2021 | 2041012 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Akita Fencing | Repairs to Premises | £ 2,980.00 | 28/03/2021 | 2041013 |
| Corporate Resources | 20150 | Decorative Lighting | B1100 | Repairs to Premises | Premises | Alfa Electric Ltd | Repairs to Premises | £ 579.61 | 11/03/2021 | 2041047 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Texo Drone | Repairs to Premises | £ 2,997.00 | 31/03/2021 | 2041071 |
| Operational Services | 20310 | Parks & Gardens | B1100 | Repairs to Premises | Premises | Texo Drone | Repairs to Premises | £ 795.00 | 31/03/2021 | 2041072 |
| Operational Services | 20310 | Parks & Gardens | B1101 | Repairs funded from reserves | Premises | Ibex Technical Access Ltd | Repairs funded from reserves | £ 13,709.00 | 28/02/2021 | 2040159 |
| Corporate Resources | 20118 | Administrative Buildings - General Expenses | B1101 | Repairs funded from reserves | Premises | HMC Compliance Ltd | Repairs funded from reserves | £ 1,402.50 | 09/03/2021 | 2040280 |
| Corporate Resources | 20118 | Administrative Buildings - General Expenses | B1101 | Repairs funded from reserves | Premises | HMC Compliance Ltd | Repairs funded from reserves | £ 731.00 | 09/03/2021 | 2040281 |
| Operational Services | 20250 | Seafont | B1101 | Repairs funded from reserves | Premises | Cemplas Waterproofing & Concrete Repair Ltd | Repairs funded from reserves | £ 8,203.99 | 15/03/2021 | 2040394 |
| Operational Services | 20310 | Parks & Gardens | B1101 | Repairs funded from reserves | Premises | Clarke & Baker Surfacing Ltd | Repairs funded from reserves | £ 4,000.00 | 17/03/2021 | 2040558 |
| Corporate Resources | 20118 | Administrative Buildings - General Expenses | B1101 | Repairs funded from reserves | Premises | General Environmental Services Ltd | Repairs funded from reserves | £ 295.00 | 22/03/2021 | 2040589 |
| Corporate Resources | 20118 | Administrative Buildings - General Expenses | B1101 | Repairs funded from reserves | Premises | Hastings Environmental Services Ltd | Repairs funded from reserves | £ 1,785.00 | 23/03/2021 | 2040616 |
| Corporate Resources | 20118 | Administrative Buildings - General Expenses | B1101 | Repairs funded from reserves | Premises | HCL Safety Ltd | Repairs funded from reserves | £ 309.00 | 23/03/2021 | 2040687 |
| Operational Services | 20250 | Seafont | B1101 | Repairs funded from reserves | Premises | DCB (Kent) Limited | Repairs funded from reserves | £ 30,240.00 | 29/01/2021 | 2040708 |
| Corporate Resources | 20118 | Administrative Buildings - General Expenses | B1101 | Repairs funded from reserves | Premises | Airtemp Air Conditioning | Repairs funded from reserves | £ 372.00 | 22/03/2021 | 2040867 |
| Operational Services | 20308 | Ecology | B1104 | Section 106 expenditure | Premises | The Conservation Volunteers | Section 106 expenditure | £ 3,000.00 | 23/02/2021 | 2039815 |
| Corporate Resources | 20150 | Decorative Lighting | B2201 | Electricity | Premises | SSE Southern Electric (BUSINESS) | Electricity | £ 1,235.02 | 02/03/2021 | 2040243 |
| Operational Services | 20290 | CCTV Control Room | B2201 | Electricity | Premises | SSE Southern Electric (BUSINESS) | Electricity | £ 264.61 | 02/03/2021 | 2040243 |
| Corporate Resources | 20150 | Decorative Lighting | B2201 | Electricity | Premises | SSE Southern Electric (BUSINESS) | Electricity | £ 363.19 | 02/03/2021 | 2040244 |
| Corporate Resources | 20150 | Decorative Lighting | B2201 | Electricity | Premises | SSE Southern Electric (BUSINESS) | Electricity | £ 377.91 | 02/03/2021 | 2040245 |
| Operational Services | 20287 | Off Street Car Parking | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 400.00 | 19/03/2021 | 2040903 |
| Operational Services | 20303 | Cemetery & Crematorium | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 401.05 | 19/03/2021 | 2040907 |
| Operational Services | 20251 | Museums & Art Galleries | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 349.00 | 19/03/2021 | 2040913 |
| Operational Services | 20315 | Public Conveniences | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 398.97 | 18/03/2021 | 2040926 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 318.67 | 18/03/2021 | 2040964 |
| Operational Services | 20303 | Cemetery & Crematorium | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 1,082.04 | 18/03/2021 | 2040965 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 1,468.80 | 18/03/2021 | 2040966 |
| Operational Services | 20287 | Off Street Car Parking | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 924.98 | 18/03/2021 | 2040967 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 312.39 | 18/03/2021 | 2040975 |
| Corporate Resources | 20116 | Administrative Buildings - Town Hall | B2201 | Electricity | Premises | Laser, Kent County Council | Electricity | £ 983.98 | 18/03/2021 | 2040981 |
| Corporate Resources | 20116 | Administrative Buildings - Town Hall | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 259.47 | 28/02/2021 | 1003119 |
| Corporate Resources | 20116 | Administrative Buildings - Town Hall | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 259.47 | 28/02/2021 | 1003120 |
| Corporate Resources | 20116 | Administrative Buildings - Muriel Matters House | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 629.86 | 28/02/2021 | 1003122 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 263.96 | 28/02/2021 | 1003124 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 306.97 | 28/02/2021 | 1003125 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 630.55 | 28/02/2021 | 1003126 |
| Operational Services | 20251 | Museums & Art Galleries | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 348.77 | 27/02/2021 | 1003129 |
| Operational Services | 20251 | Museums & Art Galleries | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 483.67 | 27/02/2021 | 1003130 |
| Operational Services | 20251 | Museums & Art Galleries | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 437.34 | 27/02/2021 | 1003131 |
| Corporate Resources | 20152 | Stade Hall | B2202 | Gas | Premises | British Gas Business | Gas | £ 1,398.80 | 01/03/2021 | 2039831 |
| Corporate Resources | 20116 | Administrative Buildings - Town Hall | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 264.41 | 28/02/2021 | 2039887 |
| Corporate Resources | 20116 | Administrative Buildings - Town Hall | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 251.10 | 28/02/2021 | 2039888 |
| Corporate Resources | 20116 | Administrative Buildings - Town Hall | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 259.47 | 28/02/2021 | 2039889 |
| Corporate Resources | 20116 | Administrative Buildings - Town Hall | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 259.47 | 28/02/2021 | 2039900 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 629.86 | 28/02/2021 | 2039902 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 263.96 | 28/02/2021 | 2039904 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 306.97 | 28/02/2021 | 2039905 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 344.66 | 28/02/2021 | 2039906 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 630.55 | 28/02/2021 | 2039907 |
| Operational Services | 20303 | Cemetery & Crematorium | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 290.75 | 27/02/2021 | 2039911 |
| Operational Services | 20303 | Cemetery & Crematorium | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 341.72 | 27/02/2021 | 2039912 |
| Operational Services | 20251 | Museums & Art Galleries | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 346.77 | 27/02/2021 | 2039916 |
| Operational Services | 20251 | Museums & Art Galleries | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 483.67 | 27/02/2021 | 2039917 |
| Operational Services | 20251 | Museums & Art Galleries | B2202 | Gas | Premises | LoveLocalJobs.com | Gas | £ 437.34 | 27/02/2021 | 2039918 |
| Operational Services | 20303 | Cemetery & Crematorium | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 1,636.30 | 27/02/2021 | 2039920 |
| Operational Services | 20303 | Cemetery & Crematorium | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 1,828.05 | 27/02/2021 | 2039922 |
| Operational Services | 20303 | Cemetery & Crematorium | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 1,694.73 | 27/02/2021 | 2039923 |
| Operational Services | 20303 | Cemetery & Crematorium | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 1,631.28 | 27/02/2021 | 2039924 |
| Operational Services | 20303 | Cemetery & Crematorium | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 1,636.30 | 27/02/2021 | 2039925 |
| Corporate Resources | 20131 | Unit Factories | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 274.76 | 27/02/2021 | 2039953 |
| Corporate Resources | 20131 | Unit Factories | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 266.08 | 27/02/2021 | 2039957 |
| Corporate Resources | 20131 | Unit Factories | B2202 | Gas | Premises | Total Gas & Power Ltd | Gas | £ 382.99 | 27/ | |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipta Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|----------------------|-------------|---|----------------|------------------------------|-------------------|--|------------------------------|-----------|------------------|--------------------|
| Operational Services | 20184 | Social Lettings | B2202 | Gas | Premises | E.ON | Gas | 290.24 | 10/02/2021 | 2040129 |
| Operational Services | 20184 | Social Lettings | B2202 | Gas | Premises | E.ON | Gas | 521.49 | 21/03/2021 | 2040564 |
| Operational Services | 20184 | Social Lettings | B2202 | Gas | Premises | E.ON | Gas | 315.71 | 28/03/2021 | 2040869 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 1,706.96 | 03/03/2021 | 2040182 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 1,675.66 | 03/03/2021 | 2040183 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 1,817.56 | 03/03/2021 | 2040184 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 2,960.63 | 03/03/2021 | 2040185 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 7,126.87 | 03/03/2021 | 2040186 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 5,233.57 | 03/03/2021 | 2040187 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 1,012.50 | 03/03/2021 | 2040188 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 11,753.73 | 03/03/2021 | 2040189 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 740.90 | 03/03/2021 | 2040191 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 1,057.19 | 03/03/2021 | 2040192 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 1,560.68 | 03/03/2021 | 2040193 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 13,719.63 | 03/03/2021 | 2040194 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 6,367.10 | 03/03/2021 | 2040206 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 599.73 | 03/03/2021 | 2040207 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 342.13 | 03/03/2021 | 2040208 |
| Corporate Resources | 20132 | Properties & Estates | B2311 | Rents and service charges | Premises | Stiles Harold Williams | Rents and service charges | 733.56 | 03/03/2021 | 2040209 |
| Operational Services | 20307 | Allotments | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 397.30 | 17/02/2021 | 2039520 |
| Operational Services | 20184 | Social Lettings | B2421 | Water | Premises | Southern Water | Water | 420.75 | 25/02/2021 | 2040039 |
| Operational Services | 20314 | Countryside Stewardship | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 1,938.00 | 08/03/2021 | 2040329 |
| Operational Services | 20250 | Seaford | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 3,110.72 | 11/03/2021 | 2040330 |
| Operational Services | 20307 | Allotments | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 296.74 | 11/03/2021 | 2040466 |
| Operational Services | 20315 | Public Conveniences | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 2,999.29 | 13/03/2021 | 2040467 |
| Operational Services | 20287 | Off Street Car Parking | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 1,049.48 | 19/03/2021 | 2040574 |
| Operational Services | 20245 | Cliff Railways | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 687.47 | 19/03/2021 | 2040576 |
| Operational Services | 20245 | Cliff Railways | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 272.00 | 19/03/2021 | 2040577 |
| Operational Services | 20315 | Public Conveniences | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 2,091.64 | 19/03/2021 | 2040579 |
| Operational Services | 20315 | Public Conveniences | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 582.36 | 23/03/2021 | 2040756 |
| Operational Services | 20315 | Public Conveniences | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 1,518.48 | 23/03/2021 | 2040757 |
| Operational Services | 20315 | Public Conveniences | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 3,512.38 | 23/03/2021 | 2040759 |
| Operational Services | 20310 | Parks & Gardens | B2421 | Water | Premises | Scottish Water Business Stream Limited | Water | 1,248.59 | 23/03/2021 | 2040763 |
| Corporate Resources | 20156 | Foreshore Trust | B2611 | Contract cleaning | Premises | Scottish Water Business Stream Limited | Water | 680.68 | 28/02/2021 | 2040871 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2611 | Contract cleaning | Premises | Ark Supplies | Contract cleaning | 2,100.00 | 28/02/2021 | 1003103 |
| Corporate Resources | 20156 | Foreshore Trust | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 5,506.81 | 01/03/2021 | 2039933 |
| Corporate Resources | 20156 | Foreshore Trust | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 5,506.81 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 547.38 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 5,748.79 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 1,026.11 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 1,001.19 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 597.13 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 330.71 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 746.50 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 497.63 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 1,431.21 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 696.75 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 796.64 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 1,075.96 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 1,500.63 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 617.10 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 348.37 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 497.63 | 01/03/2021 | 2039933 |
| Operational Services | 20315 | Public Conveniences | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 1,135.93 | 01/03/2021 | 2039933 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2611 | Contract cleaning | Premises | Ark Supplies | Contract cleaning | 2,100.00 | 28/02/2021 | 2040000 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | B2611 | Contract cleaning | Premises | Specialist Hygiene Services Ltd | Contract cleaning | 2,100.00 | 28/02/2021 | 2040469 |
| Operational Services | 20313 | Hastings Country Park | B2731 | Grounds maintenance routine | Premises | Youngs Forestry Services | Grounds maintenance routine | 580.00 | 04/03/2021 | 2040022 |
| Operational Services | 20310 | Parks & Gardens | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 56,286.05 | 04/03/2021 | 2040102 |
| Operational Services | 20250 | Seaford | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 1,952.34 | 04/03/2021 | 2040102 |
| Operational Services | 20313 | Hastings Country Park | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 3,203.90 | 04/03/2021 | 2040102 |
| Operational Services | 20303 | Cemetery & Crematorium | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 10,059.70 | 04/03/2021 | 2040102 |
| Operational Services | 20303 | Cemetery & Crematorium | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 3,774.32 | 04/03/2021 | 2040102 |
| Operational Services | 20306 | Town Centre | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 295.20 | 04/03/2021 | 2040102 |
| Operational Services | 20307 | Allotments | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 432.57 | 04/03/2021 | 2040102 |
| Corporate Resources | 20130 | Employment Areas | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 977.44 | 04/03/2021 | 2040102 |
| Corporate Resources | 20156 | Foreshore Trust | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 1,615.26 | 04/03/2021 | 2040102 |
| Operational Services | 20302 | Watercourses | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 797.37 | 04/03/2021 | 2040102 |
| Operational Services | 20314 | Countryside Stewardship | B2731 | Grounds maintenance routine | Premises | Youngs Forestry Services | Grounds maintenance routine | 1,200.00 | 09/03/2021 | 2040252 |
| Corporate Resources | 20132 | Properties & Estates | B2731 | Grounds maintenance routine | Premises | Youngs Forestry Services | Grounds maintenance routine | 350.00 | 16/03/2021 | 2040431 |
| Operational Services | 20314 | Countryside Stewardship | B2731 | Grounds maintenance routine | Premises | Iverde Limited | Grounds maintenance routine | 1,810.33 | 19/03/2021 | 2040603 |
| Corporate Resources | 20132 | Properties & Estates | B2731 | Grounds maintenance routine | Premises | Youngs Forestry Services | Grounds maintenance routine | 300.00 | 22/03/2021 | 2040614 |
| Corporate Resources | 20130 | Employment Areas | B2731 | Grounds maintenance routine | Premises | Links Signs Ltd | Grounds maintenance routine | 614.93 | 24/03/2021 | 2040745 |
| Corporate Resources | 20156 | Foreshore Trust | B2681 | Premises insurance | Premises | Zurich Insurance(Foreshore Trust) | Premises insurance | 11,421.55 | 18/03/2021 | 2040537 |
| Operational Services | 20323 | OD - Waste and Cleansing service | C1101 | Vehicle Repairs & Servicing | Transport | Direct Tire Management Ltd | Vehicle Repairs & Servicing | 265.51 | 01/02/2021 | 2039814 |
| Corporate Resources | 20106 | Legal Division | C2205 | Contract Hire - HBC Vehicles | Transport | Lex Autolease | Contract Hire - HBC Vehicles | 2,579.18 | 01/01/2021 | 2039665 |
| Corporate Resources | 20106 | Legal Division | C2205 | Contract Hire - HBC Vehicles | Transport | Lex Autolease | Contract Hire - HBC Vehicles | 355.44 | 01/01/2021 | 2039665 |
| Operational Services | 20287 | Off Street Car Parking | C2205 | Contract Hire - HBC Vehicles | Transport | Ford Lease | Contract Hire - HBC Vehicles | 254.40 | 01/03/2021 | 2040240 |
| Operational Services | 20287 | Off Street Car Parking | C2205 | Contract Hire - HBC Vehicles | Transport | Ford Lease | Contract Hire - HBC Vehicles | 305.69 | 01/03/2021 | 2040241 |
| Operational Services | 20310 | Parks & Gardens | C2205 | Contract Hire - HBC Vehicles | Transport | Lex Autolease | Contract Hire - HBC Vehicles | 291.95 | 28/02/2021 | 2040242 |
| Operational Services | 20182 | Homelessness | C2355 | Public transport | Transport | 247 Transport Solutions Ltd | Public transport | 260.61 | 28/02/2021 | 2039833 |
| Operational Services | 20295 | Street Cleansing | D1201 | Equipment & Materials | Supplies | The Helping Hand Company | Equipment & Materials | 1,397.98 | 25/02/2021 | 2039787 |
| Operational Services | 20290 | CCTV Control Room | D1201 | Equipment & Materials | Supplies | Vistec Systems | Equipment & Materials | 1,932.94 | 25/02/2021 | 2039804 |
| Operational Services | 20290 | CCTV Control Room | D1201 | Equipment & Materials | Supplies | Vistec Systems | Equipment & Materials | 917.00 | 25/02/2021 | 2039805 |
| Operational Services | 20280 | Pest Control | D1201 | Equipment & Materials | Supplies | Bargaine Environmental Health | Equipment & Materials | 1,332.21 | 01/03/2021 | 2039855 |
| Operational Services | 20279 | Environmental protection | D1201 | Equipment & Materials | Supplies | Cirus Research PLC | Equipment & Materials | 9,870.75 | 02/03/2021 | 2040001 |
| Operational Services | 20327 | Museums and Schools Project | D1201 | Equipment & Materials | Supplies | Hands on History Ltd | Equipment & Materials | 965.00 | 03/03/2021 | 2040021 |
| Corporate Resources | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | Andrews Sykes Hire Limited | Equipment & Materials | 412.00 | 28/02/2021 | 2040072 |
| Operational Services | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | C S Engineering | Equipment & Materials | 298.30 | 04/03/2021 | 2040100 |
| Operational Services | 20315 | Public Conveniences | D1201 | Equipment & Materials | Supplies | Screwfix Direct Ltd | Equipment & Materials | 515.15 | 02/03/2021 | 2040117 |
| Corporate Resources | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | Clipsure Power | Equipment & Materials | 2,536.63 | 04/03/2021 | 2040134 |
| Operational Services | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | C S Engineering | Equipment & Materials | 690.00 | 08/03/2021 | 2040148 |
| Operational Services | 20206 | Syrian Resettlement Programme | D1201 | Equipment & Materials | Supplies | Hastings Furniture Service Ltd | Equipment & Materials | 777.32 | 08/03/2021 | 2040224 |
| Operational Services | 20206 | Syrian Resettlement Programme | D1201 | Equipment & Materials | Supplies | Hastings Furniture Service Ltd | Equipment & Materials | 510.02 | 25/02/2021 | 2040225 |
| Operational Services | 20206 | Syrian Resettlement Programme | D1201 | Equipment & Materials | Supplies | DCB (Kent) Limited | Equipment & Materials | 2,484.00 | 05/03/2021 | 2040226 |
| Operational Services | 20226 | Community Awareness | D1201 | Equipment & Materials | Supplies | Miss A Towner | Equipment & Materials | 375.00 | 02/03/2021 | 2040291 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipta Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|----------------------|-------------|---|----------------|--------------------------------|-------------------|---|--------------------------------|------------|------------------|--------------------|
| Operational Services | 20206 | Syrian Resettlement Programme | D1201 | Equipment & Materials | Supplies | Cash | Equipment & Materials | £ 300.00 | 10/03/2021 | 2040317 |
| Corporate Resources | 20143 | Police and Crime Commissioner Election | D1201 | Equipment & Materials | Supplies | Meridian Marquees | Equipment & Materials | £ 1,320.00 | 12/03/2021 | 2040346 |
| Operational Services | 20293 | Refuse Collection | D1201 | Equipment & Materials | Supplies | Egbert H Taylor & Co. Ltd. | Equipment & Materials | £ 1,128.00 | 09/03/2021 | 2040349 |
| Operational Services | 20293 | Refuse Collection | D1201 | Equipment & Materials | Supplies | UK Container Maintenance | Equipment & Materials | £ 3,891.30 | 04/03/2021 | 2040353 |
| Operational Services | 20296 | Syrian Resettlement Programme | D1201 | Equipment & Materials | Supplies | Elite O'S Scaffolding Ltd | Equipment & Materials | £ 360.00 | 14/02/2021 | 2040413 |
| Operational Services | 20295 | Street Cleansing | D1201 | Equipment & Materials | Supplies | Foresheath Engineering Ltd | Equipment & Materials | £ 801.00 | 16/03/2021 | 2040439 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | D1201 | Equipment & Materials | Supplies | Pearson & Wilkinson | Equipment & Materials | £ 512.00 | 17/03/2021 | 2040443 |
| Operational Services | 20169 | Environment Management & admin | D1201 | Equipment & Materials | Supplies | Comcen Computer Supplies | Equipment & Materials | £ 561.50 | 17/03/2021 | 2040487 |
| Corporate Resources | 20136 | Registration Of Electors | D1201 | Equipment & Materials | Supplies | Dell Corporation Ltd | Equipment & Materials | £ 286.44 | 17/03/2021 | 2040488 |
| Operational Services | 20206 | Syrian Resettlement Programme | D1201 | Equipment & Materials | Supplies | St Martin Cleaning | Equipment & Materials | £ 375.00 | 11/03/2021 | 2040556 |
| Operational Services | 20295 | Street Cleansing | D1201 | Equipment & Materials | Supplies | Screwfix Direct Ltd | Equipment & Materials | £ 304.70 | 19/03/2021 | 2040569 |
| Operational Services | 20204 | SHINE - (Sustainable Houses in an Inclusive Neighbourhood) | D1201 | Equipment & Materials | Supplies | Cardens Accountants LLP | Equipment & Materials | £ 800.00 | 27/01/2021 | 2040599 |
| Operational Services | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | Iverde Limited | Equipment & Materials | £ 798.87 | 19/03/2021 | 2040601 |
| Operational Services | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | Iverde Limited | Equipment & Materials | £ 494.61 | 19/03/2021 | 2040602 |
| Operational Services | 20313 | Hastings Country Park | D1201 | Equipment & Materials | Supplies | Fitzpatrick Woolmer Desion & Publishing Ltd | Equipment & Materials | £ 8,560.00 | 22/03/2021 | 2040604 |
| Operational Services | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | GB Sport & Leisure UK Ltd | Equipment & Materials | £ 276.00 | 22/03/2021 | 2040630 |
| Operational Services | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | Medway Galvanising Company Ltd | Equipment & Materials | £ 750.00 | 19/03/2021 | 2040635 |
| Operational Services | 20245 | Cliff Railways | D1201 | Equipment & Materials | Supplies | Ark Supplies | Equipment & Materials | £ 634.85 | 16/03/2021 | 2040665 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | D1201 | Equipment & Materials | Supplies | Teksweep Ltd | Equipment & Materials | £ 264.50 | 19/03/2021 | 2040682 |
| Corporate Resources | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | APT Security Systems Ltd | Equipment & Materials | £ 340.43 | 17/03/2021 | 2040683 |
| Corporate Resources | 20143 | Police and Crime Commissioner Election | D1201 | Equipment & Materials | Supplies | Instant Print | Equipment & Materials | £ 3,063.33 | 23/03/2021 | 2040707 |
| Operational Services | 20296 | Police and Wine | D1201 | Equipment & Materials | Supplies | Ben Muligan T.A James Marquees Ltd | Equipment & Materials | £ 529.45 | 17/03/2021 | 2040726 |
| Operational Services | 20310 | Parks & Gardens | D1201 | Equipment & Materials | Supplies | Medway Galvanising Company Ltd | Equipment & Materials | £ 1,500.00 | 24/03/2021 | 2040746 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | D1201 | Equipment & Materials | Supplies | Granewood Plastic Packaging Ltd | Equipment & Materials | £ 7,750.00 | 25/03/2021 | 2040786 |
| Operational Services | 20290 | CCTV Control Room | D1201 | Equipment & Materials | Supplies | Sussex Police Authority | Equipment & Materials | £ 1,882.88 | 25/03/2021 | 2040791 |
| Corporate Resources | 20143 | Police and Crime Commissioner Election | D1201 | Equipment & Materials | Supplies | Bags 4 Everything | Equipment & Materials | £ 2,185.00 | 24/03/2021 | 2040829 |
| Operational Services | 20290 | CCTV Control Room | D1201 | Equipment & Materials | Supplies | Sussex Police Authority | Equipment & Materials | £ 1,144.58 | 25/03/2021 | 2040836 |
| Operational Services | 20296 | Police and Wine | D1201 | Equipment & Materials | Supplies | Edward Smith & City UK Ltd | Equipment & Materials | £ 2,879.29 | 23/03/2021 | 2040840 |
| Corporate Resources | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | Screwfix Direct Ltd | Equipment & Materials | £ 832.41 | 25/03/2021 | 2040880 |
| Corporate Resources | 20156 | Foreshore Trust | D1201 | Equipment & Materials | Supplies | Screwfix Direct Ltd | Equipment & Materials | £ 291.66 | 26/03/2021 | 2040881 |
| Operational Services | 20250 | Seafont | D1201 | Equipment & Materials | Supplies | Ark Supplies | Equipment & Materials | £ 306.06 | 24/03/2021 | 2040997 |
| Corporate Resources | 20143 | Police and Crime Commissioner Election | D1201 | Equipment & Materials | Supplies | Shaw & Sons Limited | Equipment & Materials | £ 298.50 | 17/03/2021 | 2041043 |
| Operational Services | 20264 | Active Hastings | D1201 | Equipment & Materials | Supplies | Findel Education Ltd | Equipment & Materials | £ 977.49 | 24/03/2021 | 2041044 |
| Corporate Resources | 20116 | Administrative Buildings - Muriel Matters House | D2506 | Refuse Collection | Supplies | James Butler & Co | Books And Publications | £ 740.00 | 23/03/2021 | 2040681 |
| Operational Services | 20303 | Cemetery & Crematorium | D1205 | Items for resale | Supplies | F G Marshall Limited | Items for resale | £ 372.91 | 11/03/2021 | 2040407 |
| Corporate Resources | 20156 | Foreshore Trust | D1206 | Furniture & Fittings | Supplies | Parker Building Supplies Ltd | Furniture & Fittings | £ 437.36 | 30/03/2021 | 2041041 |
| Operational Services | 20245 | Cliff Railways | D2352 | Clothing and Uniforms | Supplies | GP Promowear | Clothing and Uniforms | £ 532.80 | 22/03/2021 | 2040617 |
| Operational Services | 20323 | DSO - Waste and Cleansing service | D2352 | Clothing and Uniforms | Supplies | The Safety Supply Company | Clothing and Uniforms | £ 314.25 | 22/03/2021 | 2040718 |
| Corporate Resources | 20136 | Registration Of Electors | D2415 | Printing | Supplies | CWica Election Services Ltd | Printing | £ 316.73 | 31/03/2021 | 2041075 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | D2418 | Photocopying Charges | Supplies | Canon (UK) Ltd | Photocopying Charges | £ 830.33 | 11/03/2021 | 2040338 |
| Corporate Resources | 20131 | Unit Factories | D2506 | Refuse Collection | Supplies | Reef Environmental Solutions Ltd | Refuse Collection | £ 309.16 | 28/02/2021 | 2039886 |
| Operational Services | 20293 | Refuse Collection | D2506 | Refuse Collection | Supplies | R French & Son Limited | Refuse Collection | £ 435.00 | 28/02/2021 | 2039935 |
| Operational Services | 20293 | Refuse Collection | D2506 | Refuse Collection | Supplies | R French & Son Limited | Refuse Collection | £ 510.00 | 28/02/2021 | 2039936 |
| Operational Services | 20293 | Refuse Collection | D2506 | Refuse Collection | Supplies | R French & Son Limited | Refuse Collection | £ 510.00 | 28/02/2021 | 2039937 |
| Operational Services | 20293 | Refuse Collection | D2506 | Refuse Collection | Supplies | R French & Son Limited | Refuse Collection | £ 510.00 | 28/02/2021 | 2039938 |
| Operational Services | 20293 | Refuse Collection | D2506 | Refuse Collection | Supplies | R French & Son Limited | Refuse Collection | £ 510.00 | 28/02/2021 | 2039939 |
| Operational Services | 20250 | Seafont | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | Refuse Collection | £ 302.77 | 31/01/2021 | 2039961 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | Refuse Collection | £ 498.66 | 31/01/2021 | 2039962 |
| Operational Services | 20248 | Chalets & Private Hut Sites | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | Refuse Collection | £ 977.66 | 31/01/2021 | 2039963 |
| Operational Services | 20250 | Seafont | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | Refuse Collection | £ 279.48 | 28/02/2021 | 2039964 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | Refuse Collection | £ 862.83 | 28/02/2021 | 2039965 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | D2506 | Refuse Collection | Supplies | Veolia ES UK Ltd | Refuse Collection | £ 463.88 | 28/02/2021 | 2039966 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | D2506 | Refuse Collection | Supplies | Shred-it | Refuse Collection | £ 391.66 | 29/03/2021 | 2040987 |
| Corporate Resources | 20131 | Unit Factories | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 339.38 | 30/03/2020 | 2040212 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 450.00 | 10/03/2021 | 2040452 |
| Operational Services | 20303 | Cemetery & Crematorium | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 450.00 | 10/03/2021 | 2040453 |
| Corporate Resources | 20109 | Administrative Buildings - Town Hall | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 450.00 | 10/03/2021 | 2040454 |
| Corporate Resources | 20119 | Administrative Buildings - HBC Archive, Castleham | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 450.00 | 10/03/2021 | 2040455 |
| Operational Services | 20251 | Museums & Art Galleries | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 450.00 | 10/03/2021 | 2040456 |
| Operational Services | 20245 | Cliff Railways | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 450.00 | 10/03/2021 | 2040457 |
| Operational Services | 20245 | Cliff Railways | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 450.00 | 10/03/2021 | 2040458 |
| Operational Services | 20310 | Parks & Gardens | D2507 | Security Services | Supplies | Securitas Security Services Ltd | Security Services | £ 450.00 | 10/03/2021 | 2040460 |
| Corporate Resources | 20117 | Administrative Buildings - Muriel Matters House | D2507 | Security Services | Supplies | Fuzonq Limited | Security Services | £ 345.00 | 28/03/2021 | 2040831 |
| Operational Services | 20251 | Museums & Art Galleries | D2508 | Removals and Storage | Supplies | Easistore Self Storage | Removals and Storage | £ 928.00 | 08/03/2021 | 2040163 |
| Operational Services | 20184 | Social Lettings | D2508 | Removals and Storage | Supplies | Stamford Storage Solutions Ltd | Removals and Storage | £ 360.00 | 08/03/2021 | 2040290 |
| Operational Services | 20303 | Cemetery & Crematorium | D2509 | Consultants and Other Services | Supplies | E A R Sheppard | Consultants and Other Services | £ 600.00 | 23/02/2021 | 2039818 |
| Corporate Resources | 20110 | Revenues Division | D2509 | Consultants and Other Services | Supplies | Northgate Public Services (UK) Ltd | Consultants and Other Services | £ 1,600.00 | 10/03/2021 | 2040342 |
| Corporate Resources | 20109 | Accountants & Enchequer Serv Division | D2509 | Consultants and Other Services | Supplies | UNIT4 Business Software Limited | Consultants and Other Services | £ 1,299.99 | 30/03/2021 | 2041025 |
| Corporate Resources | 20112 | Corporate Personnel and Organisational Development Expenses | D2509 | Consultants and Other Services | Supplies | Staywell Occupational Health Ltd | Consultants and Other Services | £ 450.00 | 30/03/2021 | 2041032 |
| Corporate Resources | 20124 | Corporate Management Costs | D2511 | Bank Charges | Supplies | Allpay Ltd | Bank Charges | £ 450.15 | 28/02/2021 | 2039931 |
| Corporate Resources | 20124 | Corporate Management Costs | D2511 | Bank Charges | Supplies | Allpay Ltd | Bank Charges | £ 961.06 | 31/01/2021 | 2040232 |
| Operational Services | 20222 | 1066 Country Campain | D2513 | Hired and Contracted services | Supplies | Brochure Connect Ltd | Hired and Contracted services | £ 2,600.00 | 23/02/2021 | 2039609 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 406.55 | 26/02/2021 | 2039775 |
| Operational Services | 20384 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Hired and Contracted services | £ 1,384.00 | 26/02/2021 | 2039812 |
| Operational Services | 20304 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Hired and Contracted services | £ 1,598.00 | 16/02/2021 | 2039813 |
| Corporate Resources | 20106 | Legal Division | D2513 | Hired and Contracted services | Supplies | SLS Legal Limited | Hired and Contracted services | £ 4,500.00 | 26/02/2021 | 2039817 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 272.50 | 23/02/2021 | 2039824 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 345.50 | 22/02/2021 | 2039825 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 671.50 | 23/02/2021 | 2039826 |
| Operational Services | 20384 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 458.50 | 20/02/2021 | 2039827 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Hired and Contracted services | £ 479.20 | 02/03/2021 | 2039835 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Hired and Contracted services | £ 479.20 | 02/03/2021 | 2039836 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Hired and Contracted services | £ 479.20 | 02/03/2021 | 2039837 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Hired and Contracted services | £ 479.20 | 02/03/2021 | 2039838 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs Jule Naldrett | Hired and Contracted services | £ 575.80 | 02/03/2021 | 2039838 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs N P Mandeville | Hired and Contracted services | £ 433.04 | 02/03/2021 | 2039840 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs N P Mandeville | Hired and Contracted services | £ 433.04 | 02/03/2021 | 2039840 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | A Fernandes | Hired and Contracted services | £ 360.00 | 02/03/2021 | 2039841 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Amaya Perez | Hired and Contracted services | £ 652.58 | 02/03/2021 | 2039842 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Hylfield Estates Limited | Hired and Contracted services | £ 600.00 | 02/03/2021 | 2039843 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs B Greasby | Hired and Contracted services | £ 608.00 | 02/03/2021 | 2039844 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs Emarie Tambeh | Hired and Contracted services | £ 1,360.00 | 02/03/2021 | 2039845 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Peter Diplock | Hired and Contracted services | £ 604.64 | 02/03/2021 | 2039846 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Maria Ferrera | Hired and Contracted services | £ 340.00 | 02/03/2021 | 2039847 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipta Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|----------------------|-------------|---------------------------------------|----------------|-------------------------------|-------------------|--|-------------------------------|-------------|------------------|--------------------|
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | PA DA Hanlon Ltd | Hired and Contracted services | £ 692.32 | 02/03/2021 | 2039851 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Cherry Huxley Bennett | Hired and Contracted services | £ 692.32 | 02/03/2021 | 2039852 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs Malek Ukan | Hired and Contracted services | £ 720.00 | 02/03/2021 | 2039853 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mehmet Asan | Hired and Contracted services | £ 646.16 | 02/03/2021 | 2039854 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mehmet Asan | Hired and Contracted services | £ 876.92 | 02/03/2021 | 2039855 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Miss Catherine Crofts | Hired and Contracted services | £ 684.60 | 02/03/2021 | 2039856 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mark Adley | Hired and Contracted services | £ 646.16 | 02/03/2021 | 2039857 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mark Adley | Hired and Contracted services | £ 793.80 | 02/03/2021 | 2039858 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Peter Diplock | Hired and Contracted services | £ 720.00 | 02/03/2021 | 2039859 |
| Operational Services | 20297 | Rough Sleeper Prevention | D2513 | Hired and Contracted services | Supplies | Investco Properties Ltd | Hired and Contracted services | £ 1,780.80 | 28/02/2021 | 2039874 |
| Operational Services | 20279 | Environmental protection | D2513 | Hired and Contracted services | Supplies | The Oyster Partnership | Hired and Contracted services | £ 1,322.13 | 24/02/2021 | 2039889 |
| Operational Services | 20299 | Safer Hastings Partnership (HBC) | D2513 | Hired and Contracted services | Supplies | Titanium Security Solutions Ltd | Hired and Contracted services | £ 1,170.00 | 01/03/2021 | 2039890 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 390.00 | 27/02/2021 | 2039945 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 445.00 | 27/02/2021 | 2039946 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 390.00 | 27/02/2021 | 2039947 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 560.00 | 27/02/2021 | 2039948 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv Division | D2513 | Hired and Contracted services | Supplies | Link Asset services | Hired and Contracted services | £ 9,750.00 | 02/03/2021 | 2039963 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Love Hastings Limited | Hired and Contracted services | £ 271.54 | 03/03/2021 | 2039970 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Love Hastings Limited | Hired and Contracted services | £ 882.00 | 03/03/2021 | 2039971 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | A & H Glaziers (Hastings) Ltd | Hired and Contracted services | £ 314.94 | 03/03/2021 | 2039973 |
| Operational Services | 20299 | Sports Centres | D2513 | Hired and Contracted services | Supplies | Leisure-net Solutions Ltd | Hired and Contracted services | £ 1,542.00 | 19/02/2021 | 2039979 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 3,731.60 | 23/02/2021 | 2039986 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Huyam Salf | Hired and Contracted services | £ 2,400.00 | 28/02/2021 | 2039998 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Mrs Sally Moore | Hired and Contracted services | £ 296.00 | 27/02/2021 | 2040005 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hiba Bourghil Dahman | Hired and Contracted services | £ 1,451.10 | 01/01/2021 | 2040006 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hiba Bourghil Dahman | Hired and Contracted services | £ 607.54 | 01/01/2021 | 2040007 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hiba Bourghil Dahman | Hired and Contracted services | £ 1,197.93 | 01/01/2021 | 2040008 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hiba Bourghil Dahman | Hired and Contracted services | £ 1,194.94 | 01/01/2021 | 2040009 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hiba Bourghil Dahman | Hired and Contracted services | £ 952.18 | 01/01/2021 | 2040010 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hiba Bourghil Dahman | Hired and Contracted services | £ 621.77 | 01/01/2021 | 2040011 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hiba Bourghil Dahman | Hired and Contracted services | £ 434.90 | 01/01/2021 | 2040012 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hiba Bourghil Dahman | Hired and Contracted services | £ 354.65 | 01/01/2021 | 2040013 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hiba Bourghil Dahman | Hired and Contracted services | £ 485.87 | 01/01/2021 | 2040014 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hiba Bourghil Dahman | Hired and Contracted services | £ 385.83 | 01/01/2021 | 2040015 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Alice Mason | Hired and Contracted services | £ 480.00 | 28/02/2021 | 2040016 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Carrie Brooke-Mellor | Hired and Contracted services | £ 760.00 | 26/02/2021 | 2040017 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 4,376.88 | 03/03/2021 | 2040019 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 3,500.00 | 03/03/2021 | 2040020 |
| Corporate Resources | 20110 | Revenues Division | D2513 | Hired and Contracted services | Supplies | Inform CPI Ltd | Hired and Contracted services | £ 275.00 | 17/02/2021 | 2040024 |
| Corporate Resources | 20110 | Revenues Division | D2513 | Hired and Contracted services | Supplies | Inform CPI Ltd | Hired and Contracted services | £ 5,000.00 | 17/02/2021 | 2040025 |
| Operational Services | 20279 | Environmental protection | D2513 | Hired and Contracted services | Supplies | The Oyster Partnership | Hired and Contracted services | £ 1,321.23 | 02/04/2021 | 2040026 |
| Operational Services | 20281 | Local Licensing | D2513 | Hired and Contracted services | Supplies | Disclosure & Barriq Service | Hired and Contracted services | £ 560.00 | 28/02/2021 | 2040068 |
| Corporate Resources | 20132 | Properties & Estates | D2513 | Hired and Contracted services | Supplies | Bevan Brittan LLP | Hired and Contracted services | £ 563.50 | 28/02/2021 | 2040109 |
| Corporate Resources | 20132 | Properties & Estates | D2513 | Hired and Contracted services | Supplies | Cartier Jonas LLP | Hired and Contracted services | £ 2,000.00 | 26/02/2021 | 2040110 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Heart of Hastings Community Land Trust | Hired and Contracted services | £ 38,000.00 | 04/03/2021 | 2040112 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2513 | Hired and Contracted services | Supplies | MB Hotels Ltd | Hired and Contracted services | £ 425.00 | 26/02/2021 | 2040114 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 350.00 | 04/03/2021 | 2040138 |
| Operational Services | 20303 | Cemetery & Crematorium | D2513 | Hired and Contracted services | Supplies | The Yaboo Company Ltd T/A Wesley Music | Hired and Contracted services | £ 1,020.00 | 26/02/2021 | 2040142 |
| Operational Services | 20303 | Cemetery & Crematorium | D2513 | Hired and Contracted services | Supplies | The Yaboo Company Ltd T/A Wesley Music | Hired and Contracted services | £ 1,020.00 | 26/02/2021 | 2040143 |
| Operational Services | 20303 | Cemetery & Crematorium | D2513 | Hired and Contracted services | Supplies | The Yaboo Company Ltd T/A Wesley Music | Hired and Contracted services | £ 260.00 | 26/02/2021 | 2040144 |
| Operational Services | 20277 | Health & Safety Enforcement | D2513 | Hired and Contracted services | Supplies | JB Health Ltd | Hired and Contracted services | £ 380.00 | 09/03/2021 | 2040146 |
| Operational Services | 20304 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Hired and Contracted services | £ 1,646.50 | 05/03/2021 | 2040155 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Ben Martin | Hired and Contracted services | £ 1,040.00 | 04/03/2021 | 2040160 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Ben Martin | Hired and Contracted services | £ 520.00 | 04/03/2021 | 2040161 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Ben Martin | Hired and Contracted services | £ 790.00 | 04/03/2021 | 2040162 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 459.00 | 01/02/2021 | 2040165 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 424.00 | 09/03/2021 | 2040170 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 485.00 | 26/02/2021 | 2040171 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 363.00 | 27/02/2021 | 2040173 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 390.00 | 26/02/2021 | 2040174 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 806.00 | 02/03/2021 | 2040175 |
| Operational Services | 20223 | Tourism Marketing | D2513 | Hired and Contracted services | Supplies | Technology Box Ltd | Hired and Contracted services | £ 1,935.00 | 08/03/2021 | 2040203 |
| Operational Services | 20334 | CHART - Live, Work, Thrive | D2513 | Hired and Contracted services | Supplies | Sussex Community Development Association | Hired and Contracted services | £ 1,974.48 | 08/03/2021 | 2040221 |
| Operational Services | 20296 | Greenwaste | D2513 | Hired and Contracted services | Supplies | Rother District Council - MAIN ACCOUNT | Hired and Contracted services | £ 7,445.67 | 15/03/2021 | 2040227 |
| Operational Services | 20182 | Homelessness | D2513 | Hired and Contracted services | Supplies | Brighton & Hove City Council | Hired and Contracted services | £ 1,215.00 | 20/02/2021 | 2040246 |
| Operational Services | 20276 | Food Safety | D2513 | Hired and Contracted services | Supplies | Food Safety Angels | Hired and Contracted services | £ 3,341.00 | 09/03/2021 | 2040251 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 390.00 | 09/03/2021 | 2040259 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 625.00 | 09/03/2021 | 2040260 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 360.05 | 09/03/2021 | 2040262 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 600.05 | 09/03/2021 | 2040264 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 360.05 | 09/03/2021 | 2040265 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 360.05 | 09/03/2021 | 2040266 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 445.00 | 09/03/2021 | 2040267 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 380.00 | 09/03/2021 | 2040268 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 255.09 | 09/03/2021 | 2040274 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Poulton Remedial Services Ltd | Hired and Contracted services | £ 495.00 | 25/01/2021 | 2040288 |
| Corporate Resources | 20110 | Revenues Division | D2513 | Hired and Contracted services | Supplies | Destin Solutions Limited | Hired and Contracted services | £ 1,050.00 | 09/03/2021 | 2040296 |
| Operational Services | 20299 | Safer Hastings Partnership (HBC) | D2513 | Hired and Contracted services | Supplies | Foresthath Engineering Ltd | Hired and Contracted services | £ 1,500.00 | 10/03/2021 | 2040306 |
| Operational Services | 20279 | Environmental protection | D2513 | Hired and Contracted services | Supplies | The Oyster Partnership | Hired and Contracted services | £ 1,322.58 | 10/03/2021 | 2040313 |
| Corporate Resources | 20132 | Properties & Estates - Town Hall | D2513 | Hired and Contracted services | Supplies | Fuzon Limited | Hired and Contracted services | £ 403.63 | 03/03/2021 | 2040345 |
| Operational Services | 20334 | CHART - Live, Work, Thrive | D2513 | Hired and Contracted services | Supplies | The Fellowship of St Nicholas (FSN) | Hired and Contracted services | £ 2,000.42 | 09/03/2021 | 2040351 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Muna Smallman | Hired and Contracted services | £ 950.00 | 10/03/2021 | 2040354 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Meridian Surverors | Hired and Contracted services | £ 850.00 | 12/03/2021 | 2040371 |
| Operational Services | 20222 | 1066 Country Campaign | D2513 | Hired and Contracted services | Supplies | Sara-Louise Bowrey / John Bowas | Hired and Contracted services | £ 250.00 | 11/03/2021 | 2040380 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 789.96 | 07/03/2021 | 2040382 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 838.50 | 18/03/2021 | 2040386 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 352.00 | 06/03/2021 | 2040387 |
| Operational Services | 20177 | Recreation Management & Admin | D2513 | Hired and Contracted services | Supplies | Continuum Sport & Leisure | Hired and Contracted services | £ 3,000.00 | 15/03/2021 | 2040402 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Chipnig Tree Surgery Training Ltd | Hired and Contracted services | £ 347.23 | 15/03/2021 | 2040409 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Chipnig Tree Surgery Training Ltd | Hired and Contracted services | £ 2,638.89 | 15/03/2021 | 2040410 |
| Operational Services | 20337 | Rough Sleeper Prevention | D2513 | Hired and Contracted services | Supplies | MB Hotels Ltd | Hired and Contracted services | £ 425.00 | 12/03/2021 | 2040411 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 890.00 | 19/03/2021 | 2040484 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Alliance Solicitors | Hired and Contracted services | £ 852.00 | 24/11/2020 | 2040492 |
| Operational Services | | | | | | | | | | |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipta Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|----------------------|-------------|---|----------------|-------------------------------|-------------------|--|-------------------------------|-------------|------------------|--------------------|
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 2,350.00 | 21/03/2021 | 2040510 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 700.90 | 23/03/2021 | 2040511 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 280.00 | 19/03/2021 | 2040512 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 1,048.57 | 23/03/2021 | 2040513 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 485.00 | 22/03/2021 | 2040514 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 437.00 | 22/03/2021 | 2040521 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 570.50 | 22/03/2021 | 2040522 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 4,895.00 | 17/03/2021 | 2040531 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 2,525.65 | 17/03/2021 | 2040533 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 7,875.00 | 17/03/2021 | 2040534 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Armour Locksmiths | Hired and Contracted services | £ 360.00 | 17/03/2021 | 2040535 |
| Operational Services | 20299 | Safer Hastings Partnership (HBC) | D2513 | Hired and Contracted services | Supplies | White Ribbon Campaign | Hired and Contracted services | £ 870.00 | 18/03/2021 | 2040536 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Division | D2513 | Hired and Contracted services | Supplies | Rother District Council - MAIN ACCOUNT | Hired and Contracted services | £ 1,955.64 | 18/03/2021 | 2040555 |
| Operational Services | 20300 | Safer Hastings Partnership (External Funding) | D2513 | Hired and Contracted services | Supplies | Sonrise Church | Hired and Contracted services | £ 1,289.58 | 16/03/2021 | 2040557 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Surelock Homes | Hired and Contracted services | £ 372.50 | 26/02/2021 | 2040560 |
| Operational Services | 20285 | Stray Dog Service | D2513 | Hired and Contracted services | Supplies | Animal Wardens Ltd | Hired and Contracted services | £ 3,005.00 | 15/03/2021 | 2040561 |
| Operational Services | 20285 | Environmental protection | D2513 | Hired and Contracted services | Supplies | The Oyster Partnership | Hired and Contracted services | £ 1,317.63 | 17/03/2021 | 2040609 |
| Corporate Resources | 20110 | Revenues Division | D2513 | Hired and Contracted services | Supplies | Inform CPI Ltd | Hired and Contracted services | £ 790.00 | 10/03/2021 | 2040612 |
| Operational Services | 20333 | CHART - Churchfields Business centre | D2513 | Hired and Contracted services | Supplies | Let's Do Business | Hired and Contracted services | £ 23,571.43 | 22/03/2021 | 2040615 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | A & M Glaziers (Hastings) Ltd | Hired and Contracted services | £ 2,434.78 | 19/03/2021 | 2040621 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | A & M Glaziers (Hastings) Ltd | Hired and Contracted services | £ 1,289.86 | 19/03/2021 | 2040622 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | A & M Glaziers (Hastings) Ltd | Hired and Contracted services | £ 789.48 | 19/03/2021 | 2040624 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | A & M Glaziers (Hastings) Ltd | Hired and Contracted services | £ 1,789.65 | 19/03/2021 | 2040625 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | A & M Glaziers (Hastings) Ltd | Hired and Contracted services | £ 577.80 | 19/03/2021 | 2040626 |
| Corporate Resources | 20112 | Corporate Personnel and Organisational Development Expenses | D2513 | Hired and Contracted services | Supplies | Stavell Occupational Health Ltd | Hired and Contracted services | £ 250.00 | 23/03/2021 | 2040722 |
| Operational Services | 20212 | Cultural Development | D2513 | Hired and Contracted services | Supplies | Sweet and Dandy | Hired and Contracted services | £ 481.00 | 24/03/2021 | 2040729 |
| Operational Services | 20212 | Cultural Development | D2513 | Hired and Contracted services | Supplies | Sweet and Dandy | Hired and Contracted services | £ 267.45 | 24/03/2021 | 2040730 |
| Corporate Resources | 20184 | Social Lettings & Estates | D2513 | Hired and Contracted services | Supplies | Peter Diplock | Hired and Contracted services | £ 1,670.50 | 30/03/2021 | 2040767 |
| Operational Services | 20264 | Active Hastings | D2513 | Hired and Contracted services | Supplies | Hands of Hope Charity | Hired and Contracted services | £ 3,780.00 | 24/03/2021 | 2040782 |
| Corporate Resources | 20108 | Fraud Joint Working Initiative | D2513 | Hired and Contracted services | Supplies | Rother District Council - MAIN ACCOUNT | Hired and Contracted services | £ 12,343.65 | 24/03/2021 | 2040785 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Transition Town Hastings | Hired and Contracted services | £ 5,000.00 | 23/03/2021 | 2040789 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Love Hastings Limited | Hired and Contracted services | £ 5,000.00 | 25/03/2021 | 2040792 |
| Operational Services | 20300 | Safer Hastings Partnership (External Funding) | D2513 | Hired and Contracted services | Supplies | Love Hastings Limited | Hired and Contracted services | £ 5,448.00 | 25/03/2021 | 2040793 |
| Operational Services | 20299 | Safer Hastings Partnership (HBC) | D2513 | Hired and Contracted services | Supplies | L D Venables | Hired and Contracted services | £ 2,362.50 | 23/03/2021 | 2040825 |
| Operational Services | 20337 | Safer Streets | D2513 | Hired and Contracted services | Supplies | Groundwork South | Hired and Contracted services | £ 2,500.00 | 24/03/2021 | 2040839 |
| Operational Services | 20300 | Safer Hastings Partnership (External Funding) | D2513 | Hired and Contracted services | Supplies | Love Hastings Limited | Hired and Contracted services | £ 2,500.00 | 25/03/2021 | 2040843 |
| Operational Services | 20300 | Safer Hastings Partnership (External Funding) | D2513 | Hired and Contracted services | Supplies | Selectamark PLC | Hired and Contracted services | £ 997.50 | 25/03/2021 | 2040845 |
| Operational Services | 20180 | Development Management | D2513 | Hired and Contracted services | Supplies | Bruton Knowles | Hired and Contracted services | £ 1,050.00 | 26/03/2021 | 2040870 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Felicity Stephens | Hired and Contracted services | £ 280.00 | 24/03/2021 | 2040877 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Hired and Contracted services | £ 479.20 | 30/03/2021 | 2040938 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Hired and Contracted services | £ 479.20 | 30/03/2021 | 2040939 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Nigel & Alison Hewitt | Hired and Contracted services | £ 479.20 | 30/03/2021 | 2040940 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Ms Julie Naldrett | Hired and Contracted services | £ 575.80 | 30/03/2021 | 2040941 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Murren Tullitt | Hired and Contracted services | £ 328.00 | 30/03/2021 | 2040942 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs N P Mandeville | Hired and Contracted services | £ 433.04 | 30/03/2021 | 2040943 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | A Fernandes | Hired and Contracted services | £ 360.00 | 30/03/2021 | 2040944 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Amaya Perez | Hired and Contracted services | £ 600.00 | 30/03/2021 | 2040945 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Hylfield Estates Limited | Hired and Contracted services | £ 600.00 | 30/03/2021 | 2040946 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs B Greasy | Hired and Contracted services | £ 600.00 | 30/03/2021 | 2040947 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mr Ernie Tambh | Hired and Contracted services | £ 1,360.00 | 30/03/2021 | 2040948 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Peter Diplock | Hired and Contracted services | £ 600.00 | 30/03/2021 | 2040949 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Maria Ferreira | Hired and Contracted services | £ 340.00 | 30/03/2021 | 2040950 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Roost People Ltd (SLA) | Hired and Contracted services | £ 784.60 | 30/03/2021 | 2040951 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Roost People Ltd (SLA) | Hired and Contracted services | £ 784.60 | 30/03/2021 | 2040952 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mr GR Lakin | Hired and Contracted services | £ 572.00 | 30/03/2021 | 2040953 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | PA DA Hanlon Ltd | Hired and Contracted services | £ 692.32 | 30/03/2021 | 2040954 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | L Chen & Judy Bennett | Hired and Contracted services | £ 692.32 | 30/03/2021 | 2040955 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mrs Malek Ukani | Hired and Contracted services | £ 720.00 | 30/03/2021 | 2040956 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mehmet Asan | Hired and Contracted services | £ 646.16 | 30/03/2021 | 2040957 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mehmet Asan | Hired and Contracted services | £ 876.92 | 30/03/2021 | 2040958 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Miss Catherine Crofts | Hired and Contracted services | £ 894.60 | 30/03/2021 | 2040959 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mark Asley | Hired and Contracted services | £ 646.16 | 30/03/2021 | 2040960 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Mark Asley | Hired and Contracted services | £ 799.80 | 30/03/2021 | 2040961 |
| Operational Services | 20184 | Social Lettings | D2513 | Hired and Contracted services | Supplies | Peter Diplock | Hired and Contracted services | £ 680.00 | 30/03/2021 | 2040962 |
| Operational Services | 20279 | Environmental protection | D2513 | Hired and Contracted services | Supplies | The Oyster Partnership | Hired and Contracted services | £ 1,319.88 | 24/03/2021 | 2040996 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Carrie Brooke-Mellor | Hired and Contracted services | £ 300.00 | 29/03/2021 | 2041001 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2513 | Hired and Contracted services | Supplies | Hastings & Rother Refugee Buddy Project | Hired and Contracted services | £ 1,642.62 | 25/01/2021 | 2041017 |
| Operational Services | 20259 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | O S Engineering | Hired and Contracted services | £ 553.20 | 29/03/2021 | 2041030 |
| Operational Services | 20304 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Hired and Contracted services | £ 1,737.00 | 31/03/2021 | 2041045 |
| Operational Services | 20304 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Hired and Contracted services | £ 1,598.00 | 19/03/2021 | 2041046 |
| Operational Services | 20304 | Welfare Funerals | D2513 | Hired and Contracted services | Supplies | Co-operative Funeralcare | Hired and Contracted services | £ 1,737.00 | 12/03/2021 | 2041048 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,395.00 | 26/02/2021 | 2039816 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Baser Ince | Accommodation Costs | £ 7,834.00 | 01/03/2021 | 2039860 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 1,050.00 | 01/03/2021 | 2039861 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Coast Holiday Lettings Ltd | Accommodation Costs | £ 665.00 | 01/03/2021 | 2039863 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 47-48 Havlock Road LTD | Accommodation Costs | £ 1,638.47 | 01/03/2021 | 2039868 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 5,600.00 | 01/03/2021 | 2039869 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 10,064.00 | 01/03/2021 | 2039870 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 1,624.00 | 01/03/2021 | 2039871 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 9,855.00 | 28/02/2021 | 2039872 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Liljbank Homes Limited | Accommodation Costs | £ 3,845.50 | 28/02/2021 | 2039873 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Imperial Portfolios Ltd T/A The Housing Network | Accommodation Costs | £ 26,360.50 | 01/03/2021 | 2039876 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Imperial Portfolios Ltd T/A The Housing Network | Accommodation Costs | £ 3,094.00 | 01/03/2021 | 2039877 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 1,350.00 | 01/03/2021 | 2039882 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Less-Homeless LTD | Accommodation Costs | £ 1,962.00 | 28/02/2021 | 2039884 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Less-Homeless LTD | Accommodation Costs | £ 1,176.00 | 28/02/2021 | 2039888 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | The Complete Care Group Ltd | Accommodation Costs | £ 1,379.97 | 02/03/2021 | 2039976 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 280.00 | 01/03/2021 | 2039981 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Paramount Independent Property Services | Accommodation Costs | £ 23,296.00 | 01/03/2021 | 2039985 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Paramount Independent Property Services | Accommodation Costs | £ 20,328.00 | 01/03/2021 | 2039986 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Paramount Independent Property Services | Accommodation Costs | £ 25,386.00 | 01/03/2021 | 2039987 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 550.00 | 14/12/2020 | 2040093 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 4,195.00 | 01/03/2021 | 2040094 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | 2 The Green Ltd | Accommodation Costs | £ 364.00 | 02/03/2021 | 2040104 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 2 The Green Ltd | Accommodation Costs | £ 3,983.00 | 02/03/2021 | 2040108 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | MB Hotels Ltd | Accommodation Costs | £ 5,235.20 | 26/02/2021 | 2040111 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipta Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|----------------------|-------------|--|----------------|-----------------------|-------------------|--|-----------------------|-------------|------------------|--------------------|
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Tracey Winkimair T/A The Old Town Guesthouse | Accommodation Costs | £ 280.00 | 03/03/2021 | 2040115 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Michael Groves T/A Chapel Property Investment | Accommodation Costs | £ 9,016.00 | 01/03/2021 | 2040195 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Michael Groves T/A Chapel Property Investment | Accommodation Costs | £ 3,896.00 | 01/03/2021 | 2040196 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | High Weald Property Investment Ltd | Accommodation Costs | £ 1,590.00 | 01/03/2021 | 2040198 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Lillybank Homes Limited | Accommodation Costs | £ 1,065.00 | 01/03/2021 | 2040200 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 10,376.50 | 08/03/2021 | 2040204 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 1,624.00 | 08/03/2021 | 2040205 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | High Weald Property Investment Ltd | Accommodation Costs | £ 5,590.08 | 01/03/2021 | 2040214 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Lillybank Homes Limited | Accommodation Costs | £ 1,065.00 | 01/03/2021 | 2040222 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 2 The Green Ltd | Accommodation Costs | £ 4,213.00 | 08/03/2021 | 2040223 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | The Complete Care Group Ltd | Accommodation Costs | £ 1,594.25 | 08/03/2021 | 2040275 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | The Ellesmere Hotel | Accommodation Costs | £ 1,372.00 | 08/03/2021 | 2040312 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | 2 The Green Ltd | Accommodation Costs | £ 364.00 | 08/03/2021 | 2040315 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 1,512.00 | 11/03/2021 | 2040359 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 1,848.00 | 11/03/2021 | 2040360 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 1,690.00 | 11/03/2021 | 2040361 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 1,176.00 | 11/03/2021 | 2040362 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Redmere Lodge | Accommodation Costs | £ 1,296.00 | 11/03/2021 | 2040363 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 47-48 Havelock Road LTD | Accommodation Costs | £ 1,636.47 | 08/03/2021 | 2040367 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 5,915.00 | 08/03/2021 | 2040368 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 280.00 | 08/03/2021 | 2040369 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Tracey Winkimair T/A The Old Town Guesthouse | Accommodation Costs | £ 280.00 | 11/03/2021 | 2040378 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 10,851.00 | 15/03/2021 | 2040400 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 1,624.00 | 15/03/2021 | 2040401 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 11,114.90 | 28/02/2021 | 2040403 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 42,686.08 | 28/02/2021 | 2040403 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | MB Hotels Ltd | Accommodation Costs | £ 5,728.57 | 12/03/2021 | 2040412 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 47-48 Havelock Road LTD | Accommodation Costs | £ 1,636.47 | 15/03/2021 | 2040423 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 5,915.00 | 15/03/2021 | 2040424 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 900.00 | 15/03/2021 | 2040432 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 2,520.00 | 15/03/2021 | 2040433 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 1,120.00 | 15/03/2021 | 2040434 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 280.00 | 15/03/2021 | 2040435 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | The Complete Care Group Ltd | Accommodation Costs | £ 1,400.00 | 16/03/2021 | 2040444 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Peter Mann T/A Grand Hastings | Accommodation Costs | £ 1,400.00 | 01/03/2021 | 2040447 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 1,760.00 | 01/03/2021 | 2040474 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 840.00 | 05/03/2021 | 2040475 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,175.00 | 16/03/2021 | 2040477 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Stamford Storage Solutions Ltd | Accommodation Costs | £ 420.00 | 16/03/2021 | 2040637 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 10,383.50 | 22/03/2021 | 2040639 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 1,284.50 | 22/03/2021 | 2040640 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Tracey Winkimair T/A The Old Town Guesthouse | Accommodation Costs | £ 280.00 | 17/03/2021 | 2040644 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Coast Holiday Lettings Ltd | Accommodation Costs | £ 315.00 | 22/03/2021 | 2040658 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 47-48 Havelock Road LTD | Accommodation Costs | £ 1,636.47 | 22/03/2021 | 2040660 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 1,175.00 | 17/03/2021 | 2040663 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 5,915.00 | 22/03/2021 | 2040672 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 2 The Green Ltd | Accommodation Costs | £ 2,317.00 | 26/01/2021 | 2040685 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 2 The Green Ltd | Accommodation Costs | £ 4,560.00 | 22/03/2021 | 2040686 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | The Complete Care Group Ltd | Accommodation Costs | £ 1,709.96 | 23/03/2021 | 2040689 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | 2 The Green Ltd | Accommodation Costs | £ 364.00 | 22/03/2021 | 2040723 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Dharmik T/A Lindum Hotel | Accommodation Costs | £ 700.00 | 18/03/2021 | 2040725 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Dharmik Ltd T/A Lindum Hotel | Accommodation Costs | £ 700.00 | 18/03/2021 | 2040726 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Peter Mann T/A Grand Hastings | Accommodation Costs | £ 950.00 | 19/03/2021 | 2040741 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 280.00 | 22/03/2021 | 2040743 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Lets2share | Accommodation Costs | £ 1,128.50 | 24/03/2021 | 2040744 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 560.00 | 23/03/2021 | 2040851 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 560.00 | 23/03/2021 | 2040852 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 560.00 | 23/03/2021 | 2040853 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 560.00 | 23/03/2021 | 2040854 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 520.00 | 25/03/2021 | 2040856 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 560.00 | 25/03/2021 | 2040857 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Justin Godden | Accommodation Costs | £ 560.00 | 23/03/2021 | 2040858 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Royal Victoria Hotel | Accommodation Costs | £ 5,750.00 | 25/03/2021 | 2040883 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2514 | Accommodation Costs | Supplies | Button Media Ltd | Accommodation Costs | £ 475.00 | 22/03/2021 | 2040890 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2514 | Accommodation Costs | Supplies | Button Media Ltd | Accommodation Costs | £ 475.00 | 22/03/2021 | 2040891 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2514 | Accommodation Costs | Supplies | Button Media Ltd | Accommodation Costs | £ 475.00 | 22/03/2021 | 2040892 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 700.00 | 15/03/2021 | 2040992 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 10,553.50 | 29/03/2021 | 2040994 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | South Downs Residential Ltd | Accommodation Costs | £ 1,284.50 | 29/03/2021 | 2040995 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Tracey Winkimair T/A The Old Town Guesthouse | Accommodation Costs | £ 280.00 | 24/03/2021 | 2041002 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 2,250.00 | 29/03/2021 | 2041018 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 700.00 | 29/03/2021 | 2041022 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 1,120.00 | 29/03/2021 | 2041023 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 900.00 | 29/03/2021 | 2041025 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd) | Accommodation Costs | £ 840.00 | 29/03/2021 | 2041034 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Coast Holiday Lettings Ltd | Accommodation Costs | £ 315.00 | 29/03/2021 | 2041039 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | 47-48 Havelock Road LTD | Accommodation Costs | £ 1,636.47 | 29/03/2021 | 2041040 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | The Complete Care Group Ltd | Accommodation Costs | £ 1,889.96 | 30/03/2021 | 2041049 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Roost People Ltd (SLA) | Accommodation Costs | £ 280.00 | 29/03/2021 | 2041051 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2514 | Accommodation Costs | Supplies | Coast Holiday Lettings Ltd | Accommodation Costs | £ 5,915.00 | 29/03/2021 | 2041052 |
| Operational Services | 20182 | Homelessness | D2514 | Accommodation Costs | Supplies | Stamford Storage Solutions Ltd | Accommodation Costs | £ 275.00 | 30/03/2021 | 2041069 |
| Operational Services | 20325 | DESTI-SMART - Delivering Efficient Sustainable Tourism with low carbon transport Innovations - Inter | D2516 | Audit fees | Supplies | Cardens Accountants LLP | Audit fees | £ 850.00 | 27/01/2021 | 2039823 |
| Corporate Resources | 20124 | Corporate Management Costs | D2516 | Audit fees | Supplies | Grant Thornton UK LLP | Audit fees | £ 8,935.50 | 16/03/2021 | 2040428 |
| Operational Services | 20211 | Planning Policy | D2518 | Advertising | Supplies | JPI Media Publishing Limited | Advertising | £ 544.00 | 22/01/2021 | 2040154 |
| Operational Services | 20222 | 1066 Country Campaign | D2518 | Advertising | Supplies | The Chelsea Magazine Co Ltd | Advertising | £ 403.00 | 12/03/2021 | 2040373 |
| Operational Services | 20180 | Development Management | D2519 | Statutory Advertising | Supplies | JPI Media Publishing Limited | Statutory Advertising | £ 461.25 | 05/02/2021 | 2039190 |
| Operational Services | 20180 | Development Management | D2519 | Statutory Advertising | Supplies | JPI Media Publishing Limited | Statutory Advertising | £ 405.90 | 05/03/2021 | 2040176 |
| Operational Services | 20180 | Development Management | D2519 | Statutory Advertising | Supplies | JPI Media Publishing Limited | Statutory Advertising | £ 295.20 | 19/03/2021 | 2040628 |
| Operational Services | 20217 | Parking Service - Management and Admin | D2521 | Insurance Excess | Supplies | D B Auto Repairs Ltd | Insurance Excess | £ 250.00 | 11/02/2021 | 2039680 |
| Operational Services | 20332 | 1066 Country Campaign | D2522 | Exhibitions | Supplies | Emma Latham | Exhibitions | £ 1,360.00 | 01/03/2021 | 2039977 |
| Operational Services | 20222 | 1066 Country Campaign | D2522 | Exhibitions | Supplies | Emma Latham | Exhibitions | £ 1,200.00 | 29/03/2021 | 2041035 |
| Operational Services | 20251 | Museums & Art Galleries | D2523 | Licences | Supplies | Community Websites Ltd | Licences | £ 360.00 | 04/03/2021 | 2040850 |
| Operational Services | 20208 | Regeneration | D2524 | Membership fees | Supplies | San Diego, Allison | Membership fees | £ 480.00 | 02/03/2021 | 2039991 |
| Operational Services | 20276 | Food Safety | D2524 | Membership fees | Supplies | ABC Food Law | Membership fees | £ 1,166.00 | 04/03/2021 | 2040123 |
| Operational Services | 20303 | Cemetery & Crematorium | D2524 | Membership fees | Supplies | The Federation of Burial and Cremation Authorities | Membership fees | £ 998.00 | 01/01/2021 | 2040429 |
| Operational Services | 20280 | Seafrost | D2524 | Membership fees | Supplies | South Tyneside Council | Membership fees | £ 330.00 | 05/03/2021 | 2040480 |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipta Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|----------------------|-------------|--|----------------|-------------------------------|-------------------|--|-------------------------------|-------------|------------------|--------------------|
| Operational Services | 20281 | Local Licensing | D2524 | Membership fees | Supplies | Tameside Metropolitan Borough Council | Membership fees | £ 1,600.00 | 01/04/2021 | 2040633 |
| Corporate Resources | 20138 | Cost Of Democratic Processes | D2524 | Membership fees | Supplies | South East England Councils | Membership fees | £ 1,756.50 | 18/03/2021 | 2040887 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2524 | Membership fees | Supplies | Homeless Link | Membership fees | £ 4,680.00 | 20/03/2021 | 2041062 |
| Corporate Resources | 20112 | Corporate Personnel and Organisational Development Expenses | D2526 | Commission | Supplies | A/VC Wise | Commission | £ 281.37 | 26/02/2021 | 2039970 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Division | D2528 | Staff training, non-RDC staff | Supplies | CIPFA Business Limited | Staff training, non-RDC staff | £ 375.00 | 16/12/2020 | 2040817 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Division | D2528 | Staff training, non-RDC staff | Supplies | CIPFA Business Limited | Staff training, non-RDC staff | £ 295.00 | 13/01/2021 | 2040818 |
| Corporate Resources | 20143 | Police and Crime Commissioner Election | D2529 | Hire of Premises | Supplies | Bannatyne Hotel and Spa | Hire of Premises | £ 1,000.00 | 05/03/2021 | 2040120 |
| Corporate Resources | 20143 | Police and Crime Commissioner Election | D2529 | Hire of Premises | Supplies | St Peter and St Paul's Church | Hire of Premises | £ 250.00 | 17/03/2021 | 2040678 |
| Corporate Resources | 20120 | Corporate Expenses | D2624 | Inter-site Communications | Supplies | East Sussex County Council | Inter-site Communications | £ 1,074.53 | 08/03/2021 | 2040151 |
| Corporate Resources | 20110 | Revenues Division | D2626 | Postages | Supplies | CFH Docomail Ltd | Postages | £ 16,017.96 | 20/03/2021 | 2040874 |
| Corporate Resources | 20122 | IT Reserve Expenditure | D2629 | PC & Desktop Hard & Software | Supplies | Canon Computer Supplies | PC & Desktop Hard & Software | £ 640.00 | 19/03/2021 | 2040618 |
| Corporate Resources | 20122 | IT Reserve Expenditure | D2629 | PC & Desktop Hard & Software | Supplies | Blue Cube Security Ltd | PC & Desktop Hard & Software | £ 20,792.65 | 29/03/2021 | 2041004 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Division | D2639 | Departmental Systems | Supplies | Bottomline Technologies Europe Ltd | Departmental Systems | £ 2,914.34 | 11/01/2021 | 2039927 |
| Operational Services | 20180 | Development Management | D2639 | Departmental Systems | Supplies | Scanner Express Ltd | Departmental Systems | £ 292.00 | 02/03/2021 | 2039988 |
| Corporate Resources | 20120 | Corporate Expenses | D2639 | Departmental Systems | Supplies | Claranet Ltd | Departmental Systems | £ 3,136.93 | 01/03/2021 | 2039989 |
| Corporate Resources | 20110 | Revenues Division | D2639 | Departmental Systems | Supplies | Northgate Public Services (UK) Ltd | Departmental Systems | £ 5,000.00 | 08/03/2021 | 2040276 |
| Operational Services | 20173 | Local Land Planning Management and Admin | D2639 | Departmental Systems | Supplies | Dotted Eyes Ltd | Departmental Systems | £ 340.00 | 09/03/2021 | 2040295 |
| Corporate Resources | 20110 | Revenues Division | D2639 | Departmental Systems | Supplies | Northgate Public Services (UK) Ltd | Departmental Systems | £ 2,336.27 | 18/02/2021 | 2040445 |
| Operational Services | 20169 | Environment Management & admin | D2639 | Departmental Systems | Supplies | Northgate Public Services (UK) Ltd | Departmental Systems | £ 630.52 | 18/02/2021 | 2040446 |
| Corporate Resources | 20120 | Corporate Expenses | D2639 | Departmental Systems | Supplies | Claranet Ltd | Departmental Systems | -£ 2,487.00 | 01/10/2020 | 2040465 |
| Operational Services | 20211 | Planning Policy | D2639 | Departmental Systems | Supplies | JDI Solutions Limited | Departmental Systems | £ 3,510.00 | 19/03/2021 | 2040606 |
| Operational Services | 20119 | Open Space Management | D2639 | Departmental Systems | Supplies | Confirm Solutions Limited | Departmental Systems | £ 11,592.74 | 01/03/2021 | 2040675 |
| Operational Services | 20169 | Environment Management & admin | D2639 | Departmental Systems | Supplies | Northgate Public Services (UK) Ltd | Departmental Systems | £ 751.31 | 18/02/2021 | 2040738 |
| Corporate Resources | 20110 | Revenues Division | D2639 | Departmental Systems | Supplies | Northgate Public Services (UK) Ltd | Departmental Systems | £ 356.49 | 18/02/2021 | 2040739 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Division | D2639 | Departmental Systems | Supplies | Capita Business Services Limited | Departmental Systems | £ 10,302.25 | 15/03/2021 | 2040777 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Division | D2639 | Departmental Systems | Supplies | Rother District Council - MAIN ACCOUNT | Departmental Systems | £ 4,687.16 | 24/03/2021 | 2040805 |
| Corporate Resources | 20120 | Corporate Expenses | D2639 | Departmental Systems | Supplies | Claranet Ltd | Departmental Systems | -£ 1,075.16 | 19/03/2021 | 2040821 |
| Corporate Resources | 20109 | Accountancy & Exchequer Serv.Division | D2639 | Departmental Systems | Supplies | Claranet Ltd | Departmental Systems | £ 458.39 | 16/03/2021 | 2040821 |
| Corporate Resources | 20121 | Information Technology Division | D2639 | Departmental Systems | Supplies | Phoenix Software Ltd | Departmental Systems | £ 1,795.99 | 25/03/2021 | 2040826 |
| Operational Services | 20180 | Development Management | D2639 | Departmental Systems | Supplies | IDOX Software Ltd | Departmental Systems | £ 878.09 | 25/03/2021 | 2040859 |
| Operational Services | 20181 | Local Land Charges Register | D2639 | Departmental Systems | Supplies | IDOX Software Ltd | Departmental Systems | £ 289.15 | 25/03/2021 | 2040859 |
| Operational Services | 20181 | Local Land Charges Register | D2639 | Departmental Systems | Supplies | IDOX Software Ltd | Departmental Systems | £ 5,781.77 | 25/03/2021 | 2040860 |
| Operational Services | 20180 | Development Management | D2639 | Departmental Systems | Supplies | IDOX Software Ltd | Departmental Systems | £ 2,140.38 | 25/03/2021 | 2040860 |
| Operational Services | 20181 | Development Management | D2639 | Departmental Systems | Supplies | IDOX Software Ltd | Departmental Systems | £ 17,000.00 | 25/03/2021 | 2040861 |
| Operational Services | 20181 | Local Land Charges Register | D2639 | Departmental Systems | Supplies | IDOX Software Ltd | Departmental Systems | £ 1,003.47 | 25/03/2021 | 2040861 |
| Operational Services | 20334 | CHART - Live, Work, Thrive | D2814 | Volunteer expenses | Supplies | Sussex Community Development Association | Volunteer expenses | £ 789.79 | 08/03/2021 | 2040220 |
| Operational Services | 20334 | CHART - Live, Work, Thrive | D2814 | Volunteer expenses | Supplies | The Fellowship of St Nicholas (FSN) | Volunteer expenses | £ 800.17 | 09/03/2021 | 2040352 |
| Operational Services | 20277 | Health & Safety Enforcement | D2922 | Subscriptions | Supplies | Skyguard Limited T/A Peoplesafe | Subscriptions | £ 700.92 | 20/03/2021 | 2040554 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Seaview Projects | Grants made | £ 13,666.66 | 28/02/2021 | 2039866 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Seaview Projects | Grants made | £ 29,500.00 | 29/03/2021 | 2039867 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | T2M (Time 2 Move) | Grants made | £ 1,055.00 | 01/03/2021 | 2039880 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | Capital Estates Management | Grants made | £ 675.00 | 01/03/2021 | 2039881 |
| Corporate Resources | 20150 | Decorative Lighting | D2923 | Grants made | Supplies | Love Hastings Limited | Grants made | £ 7,553.00 | 03/03/2021 | 2039972 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | Thomas Charlwood | Grants made | £ 770.00 | 03/03/2021 | 2039994 |
| Operational Services | 20207 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | JFS Properties | Grants made | £ 1,286.00 | 03/03/2021 | 2040005 |
| Operational Services | 20264 | Active Hastings | D2923 | Grants made | Supplies | Juliet Maingay-Cooper | Grants made | £ 449.60 | 03/02/2021 | 2039997 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Southdown Housing Association Ltd | Grants made | £ 31,750.00 | 01/03/2021 | 2040027 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | Capital Estates Management | Grants made | £ 700.00 | 04/03/2021 | 2040105 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Relentless Hotel Investments | Grants made | £ 600.00 | 08/03/2021 | 2040159 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Mint Rooms Ltd | Grants made | £ 725.00 | 05/03/2021 | 2040180 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Mint Rooms Ltd | Grants made | £ 625.00 | 05/03/2021 | 2040181 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | Ian Ellery | Grants made | £ 850.00 | 08/03/2021 | 2040199 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | GA & LJ Parsons | Grants made | £ 1,000.00 | 26/02/2021 | 2040213 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | Sherry Hosan | Grants made | £ 500.00 | 09/02/2021 | 2040294 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | Katharine Knight | Grants made | £ 1,513.86 | 14/03/2021 | 2040300 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | Thomas Branczyk | Grants made | £ 1,200.00 | 11/03/2021 | 2040316 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Southdown Housing Association Ltd | Grants made | £ 17,000.00 | 11/03/2021 | 2040360 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Eastbourne Borough Council | Grants made | £ 54,387.95 | 11/03/2021 | 2040375 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Lewes District Council | Grants made | £ 10,055.00 | 11/03/2021 | 2040377 |
| Operational Services | 20249 | White Rock Theatre | D2923 | Grants made | Supplies | White Rock Theatre Hastings Ltd | Grants made | £ 29,166.67 | 08/03/2021 | 2040381 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | Easy Let Rental Agents Ltd | Grants made | £ 880.00 | 16/03/2021 | 2040406 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | Fryrys Sadyby | Grants made | £ 1,428.00 | 15/03/2021 | 2040414 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | LynxLets | Grants made | £ 443.10 | 01/03/2021 | 2040470 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | David & Sharon Greatrix | Grants made | £ 700.00 | 10/03/2021 | 2040485 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | Fox & Sons | Grants made | £ 1,000.00 | 18/03/2021 | 2040524 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | Mohammed Akmol Ali | Grants made | £ 566.66 | 18/03/2021 | 2040595 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | N Oivoide | Grants made | £ 950.00 | 17/03/2021 | 2040598 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Mr Harvey Bell & Mrs Sharon Bell | Grants made | £ 1,060.00 | 22/03/2021 | 2040636 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Eastbourne Borough Council | Grants made | £ 66,000.00 | 17/03/2021 | 2040659 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | Rajwant K Singh | Grants made | £ 850.00 | 22/03/2021 | 2040667 |
| Operational Services | 20206 | Syrian Resettlement Programme | D2923 | Grants made | Supplies | Mr Fazu Miah | Grants made | £ 1,900.00 | 23/03/2021 | 2040688 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Sanctuary Housing Association | Grants made | £ 2,144.06 | 17/03/2021 | 2040700 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | East Sussex Healthcare NHS Trust | Grants made | £ 5,101.54 | 21/03/2021 | 2040701 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Southdown Housing Association Ltd | Grants made | £ 99,260.00 | 10/02/2021 | 2040702 |
| Operational Services | 20212 | Cultural Development | D2923 | Grants made | Supplies | ExploreTheArch | Grants made | £ 900.00 | 23/03/2021 | 2040721 |
| Operational Services | 20320 | CHART CLLD ESF - Connecting Hastings and Rother Together Community Led Local Development | D2923 | Grants made | Supplies | The Fellowship of St Nicholas (FSN) | Grants made | £ 5,648.78 | 24/03/2021 | 2040752 |
| Operational Services | 20320 | CHART CLLD ESF - Connecting Hastings and Rother Together Community Led Local Development | D2923 | Grants made | Supplies | Optivo | Grants made | £ 22,438.00 | 24/03/2021 | 2040753 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Furniture Now | Grants made | £ 250.00 | 24/03/2021 | 2040781 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Oakley Residential (Lewes) Ltd | Grants made | £ 1,615.38 | 25/03/2021 | 2040797 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Mrs Linda Smart | Grants made | £ 625.00 | 25/03/2021 | 2040798 |
| Corporate Resources | 20156 | Foreshore Trust | D2923 | Grants made | Supplies | AudioActive | Grants made | £ 527.00 | 25/03/2021 | 2040884 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Yun Xia | Grants made | £ 800.00 | 26/03/2021 | 2040885 |
| Operational Services | 20212 | Cultural Development | D2923 | Grants made | Supplies | Ms Emma Harding | Grants made | £ 675.00 | 16/03/2021 | 2041031 |
| Operational Services | 20187 | Deposits funded by ESCC and Discretionary Housing payments | D2923 | Grants made | Supplies | Eversfield Maintenance Ltd | Grants made | £ 1,000.00 | 30/03/2021 | 2041036 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Furniture Now | Grants made | £ 250.00 | 29/03/2021 | 2041038 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | East Sussex Healthcare NHS Trust | Grants made | £ 5,101.53 | 29/03/2021 | 2041060 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | HRS Student Ltd | Grants made | £ 960.00 | 31/03/2021 | 2041061 |
| Operational Services | 20207 | Rough Sleeper Prevention | D2923 | Grants made | Supplies | Sussex Partnership NHS Foundation Trust | Grants made | £ 18,240.00 | 23/03/2021 | 2041063 |
| Operational Services | 20327 | Museums and Schools Project | D2985 | Professional Services - Other | Supplies | Kate Hume | Professional Services - Other | £ 1,000.00 | 04/03/2021 | 2040121 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Armour Locksmiths | Professional Services - Other | £ 415.00 | 04/03/2021 | 2040137 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Armour Locksmiths | Professional Services - Other | £ 426.25 | 10/03/2021 | 2040289 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Armour Locksmiths | Professional Services - Other | £ 426.25 | 10/03/2021 | 2040270 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Armour Locksmiths | Professional Services - Other | £ 536.25 | 10/03/2021 | 2040271 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Armour Locksmiths | Professional Services - Other | £ 641.25 | 10/03/2021 | 2040301 |
| Operational Services | 20327 | Museums and Schools Project | D | | | | | | | |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipta Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|--------------------------------|-------------|---|----------------|---|-------------------|--|--|-------------|------------------|--------------------|
| Operational Services | 20339 | Hastings Country Park Visitor Centre | D2985 | Professional Services - Other | Supplies | Huff and Puff Construction Limited | Professional Services - Other | £ 388.50 | 12/03/2021 | 2040356 |
| Operational Services | 20251 | Museums & Art Galleries | D2985 | Professional Services - Other | Supplies | Jon Rve | Professional Services - Other | £ 445.00 | 08/03/2021 | 2040365 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Armour Locksmiths | Professional Services - Other | £ 790.00 | 12/03/2021 | 2040395 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Chipping Tree Surgery Training Ltd | Professional Services - Other | £ 763.89 | 15/03/2021 | 2040408 |
| Operational Services | 20251 | Museums & Art Galleries | D2985 | Professional Services - Other | Supplies | Emma Lee Moss | Professional Services - Other | £ 1,036.73 | 13/02/2021 | 2040491 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Surelock Homes | Professional Services - Other | £ 280.00 | 19/03/2021 | 2040504 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Surelock Homes | Professional Services - Other | £ 560.00 | 19/03/2021 | 2040506 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Surelock Homes | Professional Services - Other | £ 863.70 | 23/03/2021 | 2040507 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Surelock Homes | Professional Services - Other | £ 280.00 | 19/03/2021 | 2040508 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Surelock Homes | Professional Services - Other | £ 280.00 | 19/03/2021 | 2040514 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Surelock Homes | Professional Services - Other | £ 459.49 | 23/03/2021 | 2040515 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Surelock Homes | Professional Services - Other | £ 518.00 | 25/03/2021 | 2040519 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Surelock Homes | Professional Services - Other | £ 639.00 | 18/03/2021 | 2040523 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Armour Locksmiths | Professional Services - Other | £ 7,044.00 | 17/03/2021 | 2040532 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Bright Sparks | Professional Services - Other | £ 2,284.03 | 22/03/2021 | 2040608 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Armour Locksmiths | Professional Services - Other | £ 6,940.00 | 22/03/2021 | 2040631 |
| Operational Services | 20180 | Development Management | D2985 | Professional Services - Other | Supplies | Brunton Knowles | Professional Services - Other | £ 2,750.00 | 23/12/2021 | 2040712 |
| Operational Services | 20180 | Development Management | D2985 | Professional Services - Other | Supplies | Brunton Knowles | Professional Services - Other | £ 3,000.00 | 30/11/2020 | 2040713 |
| Operational Services | 20300 | Safer Hastings Partnership (External Funding) | D2985 | Professional Services - Other | Supplies | AudioActive | Professional Services - Other | £ 2,728.00 | 23/03/2021 | 2040719 |
| Operational Services | 20226 | Community Awareness | D2985 | Professional Services - Other | Supplies | Musicata Ltd | Professional Services - Other | £ 1,200.00 | 24/03/2021 | 2040751 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Love Hastings Limited | Professional Services - Other | £ 1,000.00 | 24/03/2021 | 2040783 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Love Hastings Limited | Professional Services - Other | £ 1,500.00 | 24/03/2021 | 2040784 |
| Corporate Resources | 20156 | Foreshore Trust | D2985 | Professional Services - Other | Supplies | Robin Randall | Professional Services - Other | £ 640.00 | 25/03/2021 | 2040825 |
| Operational Services | 20300 | Safer Hastings Partnership (External Funding) | D2985 | Professional Services - Other | Supplies | Love Hastings Limited | Professional Services - Other | £ 4,000.00 | 25/03/2021 | 2040844 |
| Operational Services | 20337 | Safer Streets | D2985 | Professional Services - Other | Supplies | Wireless CCTV Ltd | Professional Services - Other | £ 13,000.00 | 26/03/2021 | 2040878 |
| Operational Services | 20299 | Safer Hastings Partnership (HBC) | D2985 | Professional Services - Other | Supplies | Tidy Up St Leonards | Professional Services - Other | £ 945.00 | 30/03/2021 | 2041054 |
| Operational Services | 20296 | Greenwaste | E2302 | Third party payment private contractors | Third Party | Rother District Council - MAIN ACCOUNT | Third party payment private contractor | £ 11,052.22 | 15/03/2021 | 2040227 |
| Operational Services | 20291 | Refuse Collection | E2302 | Third party payment private contractors | Third Party | Rother District Council - MAIN ACCOUNT | Third party payment private contractor | £ 79,326.66 | 15/03/2021 | 2040227 |
| Operational Services | 20294 | Recycling | E2302 | Third party payment private contractors | Third Party | Rother District Council - MAIN ACCOUNT | Third party payment private contractor | £ 71,579.54 | 15/03/2021 | 2040227 |
| Operational Services | 20291 | ESCC Highway Tree Maintenance | E2302 | Third party payment private contractors | Third Party | Gristwood & Toms | Third party payment private contractor | £ 587.56 | 11/03/2021 | 2040333 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Gristwood & Toms | Third party payment private contractor | £ 5,102.00 | 11/03/2021 | 2040334 |
| Operational Services | 20293 | Refuse Collection | E2302 | Third party payment private contractors | Third Party | Rother District Council - MAIN ACCOUNT | Third party payment private contractor | £ 4,103.00 | 11/03/2021 | 2040341 |
| Operational Services | 20267 | Play Pathfinder | E2302 | Third party payment private contractors | Third Party | In 2 Play CIC | Third party payment private contractor | £ 1,666.63 | 31/03/2021 | 2040344 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Youngs Forestry Services | Third party payment private contractor | £ 336.00 | 23/03/2021 | 2040691 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Youngs Forestry Services | Third party payment private contractor | £ 420.00 | 23/03/2021 | 2040692 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Youngs Forestry Services | Third party payment private contractor | £ 300.00 | 23/03/2021 | 2040693 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Youngs Forestry Services | Third party payment private contractor | £ 384.00 | 23/03/2021 | 2040694 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Gristwood & Toms | Third party payment private contractor | £ 3,900.79 | 24/03/2021 | 2040770 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Gristwood & Toms | Third party payment private contractor | £ 5,051.16 | 24/03/2021 | 2040771 |
| Operational Services | 20291 | ESCC Highway Tree Maintenance | E2302 | Third party payment private contractors | Third Party | Gristwood & Toms | Third party payment private contractor | £ 15,866.99 | 24/03/2021 | 2040772 |
| Operational Services | 20291 | ESCC Highway Tree Maintenance | E2302 | Third party payment private contractors | Third Party | Gristwood & Toms | Third party payment private contractor | £ 1,106.63 | 24/03/2021 | 2040773 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Gristwood & Toms | Third party payment private contractor | £ 619.19 | 24/03/2021 | 2040774 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Gristwood & Toms | Third party payment private contractor | £ 4,362.62 | 24/03/2021 | 2040775 |
| Operational Services | 20309 | Arboriculture | E2302 | Third party payment private contractors | Third Party | Gristwood & Toms | Third party payment private contractor | £ 5,102.00 | 24/03/2021 | 2040776 |
| Operational Services | 20291 | ESCC Highway Tree Maintenance | E2302 | Third party payment private contractors | Third Party | Gristwood & Toms | Third party payment private contractor | £ 4,362.62 | 24/03/2021 | 2040778 |
| Operational Services | 20293 | Refuse Collection | E2302 | Third party payment private contractors | Third Party | Rother District Council - MAIN ACCOUNT | Third party payment private contractor | £ 2,593.42 | 24/03/2021 | 2040806 |
| Operational Services | 20258 | Falaise Hall | E2302 | Third party payment private contractors | Third Party | Freedom Leisure | Third party payment private contractor | £ 460.00 | 29/03/2021 | 2040893 |
| Operational Services | 20281 | Local Licensing | I3434 | Fees & Charges | Income | Michael Clark | Fees & Charges | £ 258.00 | 04/03/2021 | 204106 |
| Operational Services | 20196 | Housing Licensing Team | I3434 | Fees & Charges | Income | Mrs Carole Febrer | Fees & Charges | £ 400.00 | 22/03/2021 | 2040590 |
| Operational Services | 20196 | Housing Licensing Team | I3434 | Fees & Charges | Income | Mrs Carole Febrer | Fees & Charges | £ 400.00 | 22/03/2021 | 2040591 |
| Operational Services - Capital | 71280 | Priory Street Works | N1003 | Construction/Conversion | Capital | Hannington Gilbert & Co Ltd | Construction/Conversion | £ 4,298.03 | 17/02/2021 | 2039401 |
| Operational Services - Capital | 71279 | Electric Vehicle Infrastructure | N1003 | Construction/Conversion | Capital | Hannington Gilbert & Co Ltd | Construction/Conversion | £ 18,916.30 | 26/02/2021 | 2039801 |
| Corporate Resources - Capital | 71253 | CR19 Conversion of 12/13 York Buildings | N1003 | Construction/Conversion | Capital | Mackellar Schwert LLP | Construction/Conversion | £ 1,820.00 | 28/02/2021 | 2039819 |
| Corporate Resources - Capital | 71276 | CR30 Harold Place Restaurant Development | N1003 | Construction/Conversion | Capital | Kendall Kincoast Limited | Construction/Conversion | £ 4,200.00 | 26/02/2021 | 2039885 |
| Corporate Resources - Capital | 71253 | CR19 Conversion of 12/13 York Buildings | N1003 | Construction/Conversion | Capital | Mackellar Schwert LLP | Construction/Conversion | £ 1,820.00 | 31/01/2021 | 2039982 |
| Operational Services - Capital | 71285 | CR25 Priory Street Multi Storey Car Park | N1003 | Construction/Conversion | Capital | UFS Specific Refurbishments Ltd | Construction/Conversion | £ 2,353.65 | 28/03/2021 | 2040132 |
| Operational Services - Capital | 71279 | Electric Vehicle Infrastructure | N1003 | Construction/Conversion | Capital | Hannington Gilbert & Co Ltd | Construction/Conversion | £ 8,083.70 | 22/03/2021 | 2040661 |
| Corporate Resources - Capital | 71253 | CR19 Conversion of 12/13 York Buildings | N1003 | Construction/Conversion | Capital | Westoaks Builders Ltd | Construction/Conversion | £ 29,931.43 | 23/03/2021 | 2040674 |
| Corporate Resources - Capital | 71275 | CR29 Cornwallis Street Development | N1003 | Construction/Conversion | Capital | County Gate Properties (Surrey) Limited | Construction/Conversion | £ 10,000.00 | 19/03/2021 | 2040709 |
| Operational Services - Capital | 71279 | Electric Vehicle Infrastructure | N1003 | Construction/Conversion | Capital | Aspect Road Markings Ltd (formerly A&M Markings) | Construction/Conversion | £ 4,200.00 | 24/03/2021 | 2040778 |
| Operational Services - Capital | 71271 | OS13 Bulverhythe Housing Development | N1004 | Architects & Consultant Fees | Capital | Ambiental | Architects & Consultant Fees | £ 26,468.00 | 17/01/2021 | 2039678 |
| Operational Services - Capital | 71271 | OS13 Bulverhythe Housing Development | N1004 | Architects & Consultant Fees | Capital | Phorum Ltd | Architects & Consultant Fees | £ 2,185.00 | 25/02/2021 | 2039852 |
| Operational Services - Capital | 71271 | OS13 Bulverhythe Housing Development | N1004 | Architects & Consultant Fees | Capital | Trowers and Hamlins LLP | Architects & Consultant Fees | £ 11,547.00 | 17/02/2021 | 2039975 |
| Operational Services - Capital | 71271 | OS13 Bulverhythe Housing Development | N1004 | Architects & Consultant Fees | Capital | Maddox and Associates Ltd | Architects & Consultant Fees | £ 1,500.00 | 28/02/2021 | 2040157 |
| Operational Services - Capital | 71271 | OS13 Bulverhythe Housing Development | N1004 | Architects & Consultant Fees | Capital | V4 Services Limited | Architects & Consultant Fees | £ 3,027.50 | 01/02/2021 | 2040249 |
| Operational Services - Capital | 71271 | OS13 Bulverhythe Housing Development | N1004 | Architects & Consultant Fees | Capital | Trowers and Hamlins LLP | Architects & Consultant Fees | £ 3,996.20 | 10/03/2021 | 2040332 |
| Operational Services - Capital | 71271 | OS13 Bulverhythe Housing Development | N1004 | Architects & Consultant Fees | Capital | Bloom Procurement Services Ltd | Architects & Consultant Fees | £ 1,512.50 | 01/03/2021 | 2040386 |
| Operational Services - Capital | 71257 | OS03 Coastal Communities Scheme 4 | N1004 | Architects & Consultant Fees | Capital | Saville Jones Consultants Ltd | Architects & Consultant Fees | £ 900.00 | 16/03/2021 | 2040724 |
| Operational Services - Capital | 71271 | OS13 Bulverhythe Housing Development | N1004 | Architects & Consultant Fees | Capital | Contractual Solutions Limited | Architects & Consultant Fees | £ 4,860.00 | 24/03/2021 | 2040766 |
| Operational Services - Capital | 71258 | OS04 Buckshole and Shornden Reservoirs | N1005 | Other fees | Capital | Stillwater Associates Limited | Other fees | £ 846.50 | 11/03/2021 | 2040308 |
| Operational Services - Capital | 71258 | OS04 Buckshole and Shornden Reservoirs | N1005 | Other fees | Capital | Stillwater Associates Limited | Other fees | £ 5,000.00 | 11/03/2021 | 2040309 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Alfa Electric Ltd | Capital Grants | £ 10,000.00 | 26/02/2021 | 2039828 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 270.00 | 26/02/2021 | 2039829 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 1,200.00 | 26/02/2021 | 2039830 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 389.24 | 02/03/2021 | 2039967 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Prestige Stairlifts Ltd | Capital Grants | £ 2,595.00 | 02/03/2021 | 2039968 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Prestige Stairlifts Ltd | Capital Grants | £ 5,578.98 | 04/03/2021 | 2040107 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Alfa Electric Ltd | Capital Grants | £ 12,446.20 | 09/03/2021 | 2040215 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Alfa Electric Ltd | Capital Grants | £ 4,000.00 | 09/03/2021 | 2040216 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 1,792.25 | 09/03/2021 | 2040287 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Mark Neale | Capital Grants | £ 3,812.00 | 09/03/2021 | 2040298 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | A & AJ Bishop Building & Maintenance Contractors | Capital Grants | £ 8,000.00 | 10/03/2021 | 2040299 |
| Operational Services - Capital | 71227 | H07 Private Sector Renewal Support | N1011 | Capital Grants | Capital | Parity Trust | Capital Grants | £ 4,972.50 | 10/03/2021 | 2040376 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 1,306.02 | 11/03/2021 | 2040389 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | GMS Adaptation General Builders Contractors | Capital Grants | £ 3,319.59 | 11/03/2021 | 2040390 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Retrofit Works Limited | Capital Grants | £ 6,090.00 | 11/03/2021 | 2040396 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | DCB (Kent) Limited | Capital Grants | £ 5,653.99 | 15/03/2021 | 2040404 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 848.10 | 15/03/2021 | 2040405 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | The Build Works Ltd | Capital Grants | £ 5,000.00 | 15/03/2021 | 2040422 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 1,875.05 | 16/03/2021 | 2040437 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Mark Bishop Ltd | Capital Grants | £ 13,801.21 | 16/03/2021 | 2040438 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 1,141.07 | 19/03/2021 | 2040642 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 3,607.11 | 19/03/2021 | |

| Directorate | Cost Centre | Cost Centre (Description) | Account (Code) | Account (Description) | Cipfa Description | Supplier | Description | Amount | Transaction Date | Transaction Number |
|--------------------------------|-------------|-------------------------------|----------------|-----------------------|-------------------|-------------------------|----------------|----------------|------------------|--------------------|
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 900.00 | 22/03/2021 | 2040671 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Peabody | Capital Grants | £ 2,044.62 | 25/03/2021 | 2040837 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Alfa Electric Ltd | Capital Grants | £ 6,080.18 | 25/03/2021 | 2040838 |
| Operational Services - Capital | 71228 | H08 Disabled Facilities Grant | N1011 | Capital Grants | Capital | Prestige Stairlifts Ltd | Capital Grants | £ 2,395.00 | 29/03/2021 | 2040999 |
| | | | | | | | | £ 2,385,742.48 | | |