

Supplier Payments greater than £250
for the Financial Year 2019/20



March 201912

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20211	Planning Policy	A1110	Agency Staff	Employees	Smode Limited T/A Citiesmode	Agency Staff	£ 9,500.00	26/02/2020	2028882
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 754.78	28/02/2020	2028960
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	01/03/2020	2029011
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 4,154.09	01/03/2020	2029014
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 833.75	04/03/2020	2029029
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	04/03/2020	2029030
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.34	04/03/2020	2029031
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	04/03/2020	2029032
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,645.98	02/02/2020	2029162
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	08/03/2020	2029243
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	11/03/2020	2029307
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 833.75	11/03/2020	2029308
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 990.96	11/03/2020	2029310
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 857.63	11/03/2020	2029311
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 917.70	11/03/2020	2029312
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	06/03/2020	2029316
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.55	20/03/2020	2029341
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 770.50	06/03/2020	2029342
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 868.25	13/03/2020	2029426
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 499.40	13/03/2020	2029471
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	15/03/2020	2029503
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 856.75	08/03/2020	2029505
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 910.94	18/03/2020	2029506
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	18/03/2020	2029507
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 856.75	18/03/2020	2029508
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 953.93	18/03/2020	2029509
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 944.01	18/03/2020	2029510
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 854.91	18/03/2020	2029556
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	25/03/2020	2029727
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.18	25/03/2020	2029728
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.18	25/03/2020	2029729
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	25/03/2020	2029730
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	25/03/2020	2029731
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	25/03/2020	2029732
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	22/03/2020	2029733
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 3,613.90	15/03/2020	2029773
Corporate Resources	20112	Corporate Personnel and Organisation	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,966.00	11/03/2020	2029215
Corporate Resources	20136	Registration Of Electors	A2203	Training	Employees	Civica UK Ltd	Training	£ 450.00	20/02/2020	2028775
Operational Services	20191	Housing Renewal	A2203	Training	Employees	Government Events	Training	£ 330.65	22/01/2020	2029233
Corporate Resources	20112	Corporate Personnel and Organisation	A2203	Training	Employees	Denning-Johnson, Catherine	Training	£ 277.00	10/03/2020	2029305
Corporate Resources	20112	Corporate Personnel and Organisation	A2203	Training	Employees	Fownes, Gavin	Training	£ 277.00	11/03/2020	2029306
Corporate Resources	20112	Corporate Personnel and Organisation	A2203	Training	Employees	Plain English Campaign Limited	Training	£ 993.50	13/03/2020	2029371
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	05/03/2020	2029248
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 49,500.00	05/03/2020	2029248
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Teleshore UK Ltd	Repairs to Premises	£ 385.00	31/01/2020	2027889
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 870.00	27/02/2020	2028862
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Keep Britain Tidy	Repairs to Premises	£ 489.00	06/03/2020	2029099
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Keep Britain Tidy	Repairs to Premises	£ 439.00	06/03/2020	2029100
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Aquatic Chalks Ltd	Repairs to Premises	£ 2,100.00	08/03/2020	2029115
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 335.00	09/03/2020	2029166
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Keep Britain Tidy	Repairs to Premises	£ 379.00	06/03/2020	2029171
Corporate Resources	20116	Administrative Buildings - Town Hall	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 367.53	26/02/2020	2029191
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Earth Anchors Ltd	Repairs to Premises	£ 1,828.57	26/11/2019	2029196
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 1,642.24	10/03/2020	2029198
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Chroma Vision Ltd	Repairs to Premises	£ 4,558.74	10/03/2020	2029249
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Ace Roadmarkings Ltd	Repairs to Premises	£ 350.00	09/03/2020	2029258
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 750.00	05/03/2020	2029344
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 2,025.00	13/03/2020	2029384
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 4,898.69	13/03/2020	2029417
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 4,898.69	13/03/2020	2029417
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,680.00	13/03/2020	2029417
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 3,218.69	13/03/2020	2029417
Corporate Resources	20156	Recreation Trust	B1100	Repairs to Premises	Premises	Rebin Randall	Repairs to Premises	£ 1,920.00	17/03/2020	2029485
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to Premises	£ 1,390.00	06/03/2020	2029554
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to Premises	£ 1,035.00	13/03/2020	2029555
Operational Services	20314	Countryside Stewardship	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 2,540.39	18/03/2020	2029563
Operational Services	20314	Countryside Stewardship	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 756.00	18/03/2020	2029563
Operational Services	20314	Countryside Stewardship	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,784.39	18/03/2020	2029563
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 2,540.39	18/03/2020	2029563
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	CountyClean Environmental Services	Repairs to Premises	£ 1,055.00	17/03/2020	2029619
Operational Services	20315	Public Conveniences	B1100	Repairs to Premises	Premises	BIFFA Waste Services Ltd	Repairs to Premises	£ 310.00	20/03/2020	2029628
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,125.19	20/03/2020	2029636
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,797.19	20/03/2020	2029636
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,797.19	20/03/2020	2029636
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 672.00	20/03/2020	2029636
Operational Services	20248	Chalets & Private Hut Sites	B1100	Repairs to Premises	Premises	Rebin Randall	Repairs to Premises	£ 1,290.00	20/03/2020	2029642
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 274.00	13/03/2020	2029671

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 580.00	24/03/2020	2029673
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	Acorn Industrial Services Limited	Repairs to Premises	£ 26,120.00	23/03/2020	2029798
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 433.58	30/03/2020	2029806
Corporate Resources	20151	Stade open space (part HBC/ Part F	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 500.00	30/03/2020	2029807
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 531.37	30/03/2020	2029808
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Wybone Limited	Repairs to Premises	£ 4,638.80	13/03/2020	2029850
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 1,070.80	26/03/2020	2029876
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 314.62	23/03/2020	2029891
Corporate Resources	20118	Administrative Buildings - General	B1101	Repairs funded from reserves	Premises	Hastings Environmental Services L	Repairs funded from reserves	£ 1,795.00	26/02/2020	2028865
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 2,077.95	17/03/2020	2029535
Operational Services	20314	Countryside Stewardship	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 2,077.95	17/03/2020	2029535
Operational Services	20314	Countryside Stewardship	B1101	Repairs funded from reserves	Premises	Clarke & Baker Surfacing Ltd	Repairs funded from reserves	£ 756.00	17/03/2020	2029535
Operational Services	20259	Sports Centres	B1101	Repairs funded from reserves	Premises	Falaise Bowls Association Limited	Repairs funded from reserves	£ 1,321.95	17/03/2020	2029535
Operational Services	20250	Seafront	B2201	Electricity	Premises	Npower Limited	Electricity	£ 6,438.98	20/12/2020	2029799
Operational Services	20119	Administrative Buildings - HBC Arc	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 15,081.00	13/02/2020	2028631
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,074.38	28/02/2020	2029338
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 410.75	09/03/2020	2029354
Corporate Resources	20117	Administrative Buildings - Muriel M	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,299.81	13/03/2020	2029445
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 591.08	13/03/2020	2029457
Corporate Resources	20117	Administrative Buildings - Muriel M	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 963.01	13/03/2020	2029458
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,707.19	13/03/2020	2029459
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,350.32	18/03/2020	2029573
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,945.89	18/03/2020	2029574
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 314.05	17/03/2020	2029577
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 314.05	17/03/2020	2029578
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 275.16	17/03/2020	2029597
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,912.12	19/03/2020	2029598
Corporate Resources	20156	Foreshore Trust	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 392.88	17/03/2020	2029661
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 299.90	17/03/2020	2029662
Corporate Resources	20116	Administrative Buildings - Town Hal	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 4,198.15	17/03/2020	2029663
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 652.32	12/03/2020	2029754
Corporate Resources	20152	Stade Hall	B2202	Gas	Premises	British Gas Business	Gas	£ 284.24	28/02/2020	2029155
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 337.01	26/02/2020	2029188
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 310.33	26/02/2020	2029189
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 277.31	26/02/2020	2029340
Corporate Resources	20152	Stade Hall	B2202	Gas	Premises	British Gas Business	Gas	£ 284.24	28/02/2020	2029356
Corporate Resources	20117	Administrative Buildings - Muriel M	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 321.23	09/03/2020	2029439
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 295.48	09/03/2020	2029440
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 578.24	09/03/2020	2029441
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 2,164.79	09/03/2020	2029443
Corporate Resources	20116	Administrative Buildings - Town Hal	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,289.48	09/03/2020	2029444
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,113.10	13/03/2020	2029448
Corporate Resources	20152	Stade Hall	B2202	Gas	Premises	British Gas Business	Gas	£ 284.24	28/02/2020	2029603
Operational Services	20184	Social Lettings	B2202	Gas	Premises	British Gas Business	Gas	£ 284.14	17/03/2020	2029687
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 2,263.58	26/02/2020	2028950
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 5,752.89	26/02/2020	2029177
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 6,240.06	26/02/2020	2029202
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 5,860.36	26/02/2020	2029203
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 3,394.52	20/03/2020	2029707
Operational Services	20310	Parks & Gardens	B2353	Business rates	Premises	Rother District Council - MAIN ACC	Business rates	£ 2,270.45	02/04/2020	2029660
Corporate Resources	20156	Foreshore Trust	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 6,219.72	11/02/2020	2028402
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 253.92	03/01/2020	2028868
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 455.73	24/02/2020	2028869
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 253.92	03/01/2020	2029250
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 339.87	26/02/2020	2029346
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 339.87	26/02/2020	2029352
Operational Services	20287	Off Street Car Parking	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,031.05	12/03/2020	2029432
Operational Services	20245	Cliff Railways	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 679.13	10/03/2020	2029433
Operational Services	20248	Chalets & Private Hut Sites	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 278.17	10/03/2020	2029435
Operational Services	20287	Off Street Car Parking	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 2,044.12	10/03/2020	2029436
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,333.84	14/03/2020	2029489
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Water	Water	£ 908.90	25/03/2020	2029880
Operational Services	20250	Seafront	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,220.41	27/03/2020	2029881
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 268.73	24/03/2020	2029883
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 633.50	25/03/2020	2029884
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,169.20	25/03/2020	2029895
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,238.27	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 632.03	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 722.64	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 976.02	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,361.25	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 559.78	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 316.01	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,030.42	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 496.54	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 930.80	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 908.19	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 541.67	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 299.99	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 677.16	01/04/2020	2029184
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 451.41	01/04/2020	2029184
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/04/2020	2029184
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 4,995.31	01/04/2020	2029184
Corporate Resources	20117	Administrative Buildings - Muriel M	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 2,100.00	26/02/2020	2029283
Corporate Resources	20132	Properties & Estates	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 290.00	03/03/2020	2029167

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 984.12	10/03/2020	2029198
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,172.73	10/03/2020	2029198
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 430.38	10/03/2020	2029198
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 296.46	10/03/2020	2029198
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 57,603.57	10/03/2020	2029198
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 784.12	10/03/2020	2029198
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,225.43	10/03/2020	2029198
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 9,972.22	10/03/2020	2029198
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 6,331.11	10/03/2020	2029198
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 793.34	10/03/2020	2029198
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,607.20	10/03/2020	2029198
Operational Services	20250	Seafrost	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,999.49	10/03/2020	2029198
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Langfish Farmers	Grounds maintenance routine	£ 2,280.00	12/03/2020	2029300
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Kingfisher Direct Ltd	Grounds maintenance routine	£ 366.53	27/01/2020	2029326
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 2,100.00	25/02/2020	2029531
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Youngs Forestry Services	Grounds maintenance routine	£ 380.00	19/03/2020	2029680
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Johnston Sweepers Ltd	Vehicle Repairs & Servicing	£ 410.80	06/03/2020	2029325
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 274.39	01/03/2020	2029330
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/03/2020	2029332
Operational Services	20250	Seafrost	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	03/03/2020	2029456
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 382.31	29/02/2020	2029149
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 1,074.89	29/02/2020	2029152
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Lakedate Power Tools	Equipment & Materials	£ 399.00	28/01/2020	2028128
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Forestheth Engineering Ltd	Equipment & Materials	£ 1,764.00	28/02/2020	2028852
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Turner	Equipment & Materials	£ 450.00	01/03/2020	2029527
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Fuzion4 Limited	Equipment & Materials	£ 410.00	26/03/2020	2029551
Corporate Resources	20111	Personnel and Organisational Deve	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials	£ 300.63	10/02/2020	2028955
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 412.00	29/02/2020	2029005
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 315.00	04/03/2020	2029028
Operational Services	20200	Dangerous Structures	D1201	Equipment & Materials	Supplies	Monitely	Equipment & Materials	£ 662.00	29/02/2020	2029043
Operational Services	20250	Seafrost	D1201	Equipment & Materials	Supplies	ABC Signs	Equipment & Materials	£ 420.00	05/03/2020	2029056
Operational Services	20191	Housing Renewal	D1201	Equipment & Materials	Supplies	Ark Supplies	Equipment & Materials	£ 255.20	24/02/2020	2029065
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 365.00	05/03/2020	2029071
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	£ 1,640.63	15/02/2020	2029073
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S. D. Blything	Equipment & Materials	£ 270.00	13/02/2020	2029086
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 268.50	14/02/2020	2029093
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 285.00	17/02/2020	2029097
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheth Engineering Ltd	Equipment & Materials	£ 726.00	05/03/2020	2029128
Corporate Resources	20143	Police and Crime Commissioner E	D1201	Equipment & Materials	Supplies	Shaw & Sons Limited	Equipment & Materials	£ 1,833.40	05/03/2020	2029134
Operational Services	20250	Seafrost	D1201	Equipment & Materials	Supplies	Fuzion4 Limited	Equipment & Materials	£ 544.00	04/03/2020	2029156
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Sensory Technology Ltd	Equipment & Materials	£ 9,044.70	09/03/2020	2029159
Operational Services	20303	Cemetery & Crematorium	D1201	Equipment & Materials	Supplies	Facultative Technologies	Equipment & Materials	£ 3,060.00	28/02/2020	2029192
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Reveal Media Ltd	Equipment & Materials	£ 3,965.84	05/03/2020	2029193
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 1,777.26	10/03/2020	2029198
Operational Services	20245	Cliff Railways	D1201	Equipment & Materials	Supplies	Trade Paints Ltd	Equipment & Materials	£ 324.93	03/03/2020	2029220
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Teksweep Ltd	Equipment & Materials	£ 317.05	09/03/2020	2029226
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 5,674.00	05/03/2020	2029391
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 984.50	13/03/2020	2029397
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 2,196.00	11/03/2020	2029409
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Bob Parsons	Equipment & Materials	£ 300.00	27/02/2020	2029480
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	British Heart Foundation	Equipment & Materials	£ 383.00	17/01/2020	2029522
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Pearson & Wilkinson	Equipment & Materials	£ 498.03	20/03/2020	2029605
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Wybone Limited	Equipment & Materials	£ 3,818.88	13/03/2020	2029637
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Teksweep Ltd	Equipment & Materials	£ 261.95	23/03/2020	2029665
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Cliff Burr	Equipment & Materials	£ 617.88	20/03/2020	2029666
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mark Neale	Equipment & Materials	£ 4,707.90	11/03/2020	2029669
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mark Neale	Equipment & Materials	£ 4,000.00	17/03/2020	2029670
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police and Crime Commisic	Equipment & Materials	£ 1,882.88	23/03/2020	2029690
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Hands on History Ltd	Equipment & Materials	£ 4,375.00	24/03/2020	2029699
Operational Services	20317	Parking Service - Management and	D1201	Equipment & Materials	Supplies	Maclin Pumps Limited	Equipment & Materials	£ 300.00	07/03/2020	2029708
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Sussex Police and Crime Commisic	Equipment & Materials	£ 6,144.58	24/03/2020	2029738
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Forestheth Engineering Ltd	Equipment & Materials	£ 469.00	27/03/2020	2029838
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Coastal Electrical	Equipment & Materials	£ 2,394.00	24/03/2020	2029899
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Susan Rush	Equipment & Materials	£ 1,700.00	31/03/2020	2029921
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Martin Cleaning	Equipment & Materials	£ 375.00	26/03/2020	2029922
Operational Services	20290	CCTV Control Room	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 3,373.50	01/04/2020	2029939
Operational Services	20276	Food Safety	D1203	Books And Publications	Supplies	ABC Food Law	Books And Publications	£ 575.00	20/02/2020	2029347
Operational Services	20225	TIC - Tourist Information Centre	D1205	Items for resale	Supplies	Winning Moves UK Ltd	Items for resale	£ 1,219.88	18/02/2020	2028713
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Laser Vine	Items for resale	£ 414.83	13/02/2020	2028864
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Columbaria Company	Items for resale	£ 1,200.00	02/03/2020	2028877
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Charity for Kids C/O Jeff JTP53 Ph	Items for resale	£ 593.20	13/02/2020	2028977
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Jennifer Baird	Items for resale	£ 520.52	06/03/2020	2029108
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	L J Edwards Coach Hire	Items for resale	£ 251.00	02/03/2020	2029178
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Hastings Sinfonia	Items for resale	£ 440.00	23/03/2020	2029610
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Extreme Entertainment	Items for resale	£ 282.00	10/03/2020	2029612
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale	£ 412.04	22/03/2020	2029839
Operational Services	20216	Fisheries Local Action Group (FLAC	D2311	Catering	Supplies	Boatyard Hastings Ltd	Catering	£ 450.00	04/03/2020	2029130
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	ETC Sussex (Education Training C	Refreshments	£ 1,000.00	17/02/2020	2029045
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Corner Shop Hastings Ltd	Refreshments	£ 2,111.55	02/03/2020	2029079
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Corner Shop Hastings Ltd	Refreshments	£ 820.51	02/03/2020	2029080
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Cash	Refreshments	£ 314.24	19/03/2020	2029601
Operational Services	20206	Syrian Resettlement Programme	D2352	Clothing and Uniforms	Supplies	Cash	Clothing and Uniforms	£ 258.03	06/03/2020	2029169
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica UK Ltd	Printing	£ 833.37	28/02/2020	2029010
Operational Services	20222	1066 Country Campaign	D2415	Printing	Supplies	Lifestyle Media Group Ltd	Printing	£ 17,226.00	21/02/2020	2029068
Operational Services	20314	Countryside Stewardship	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	£ 300.00	11/03/2020	2029216
Operational Services	20251	Museums & Art Galleries	D2415	Printing	Supplies	Cliffe Enterprise	Printing	£ 690.00	11/03/2020	2029449

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20324	Communications and Design	D2415	Printing	Supplies	Fastprint & Design Ltd	Printing	280.00	18/03/2020	2029502
Corporate Resources	20117	Administrative Buildings - Muriel Mc	D2418	Photocopying Charges	Supplies	Canon (UK) Ltd	Photocopying Charges	1,627.49	12/03/2020	2029359
Corporate Resources	20117	Administrative Buildings - Muriel Mc	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	536.26	31/12/2019	2026908
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	955.13	31/12/2019	2026908
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	316.46	29/02/2020	2028949
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	450.00	29/02/2020	2029138
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	450.00	29/02/2020	2029139
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	450.00	29/02/2020	2029140
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	450.00	29/02/2020	2029141
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	279.48	29/02/2020	2029460
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	882.62	29/02/2020	2029461
Corporate Resources	20117	Administrative Buildings - Muriel Mc	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	478.90	29/02/2020	2029461
Corporate Resources	20117	Administrative Buildings - Muriel Mc	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	543.77	31/01/2020	2029691
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	1,027.64	31/01/2020	2029691
Corporate Resources	20116	Administrative Buildings - Town Hall	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	450.00	13/03/2020	2029416
Corporate Resources	20119	Administrative Buildings - HBC Arch	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	450.00	13/03/2020	2029418
Operational Services	20251	Museums & Art Galleries	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	450.00	13/03/2020	2029424
Operational Services	20245	Cliff Railways	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	450.00	13/03/2020	2029425
Operational Services	20245	Cliff Railways	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	450.00	13/03/2020	2029427
Operational Services	20303	Cemetery & Crematorium	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	450.00	13/03/2020	2029428
Operational Services	20303	Cemetery & Crematorium	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	450.00	13/03/2020	2029429
Operational Services	20310	Parks & Gardens	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	450.00	13/03/2020	2029430
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	339.38	13/03/2020	2029431
Operational Services	20248	Chalets & Private Hut Sites	D2507	Security Services	Supplies	BeSuri Security Systems	Security Services	747.50	20/03/2020	2029463
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2509	Consultants and Other Services	Supplies	Blue Planet Software Ltd	Consultants and Other Services	1,000.00	07/02/2020	2029567
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2509	Consultants and Other Services	Supplies	UNIT4 Business Software Limited	Consultants and Other Services	4,550.00	07/02/2020	2029253
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu	Consultants and Other Services	12,649.00	10/03/2020	2029452
Corporate Resources	20112	Corporate Personnel and Organisa	D2509	Consultants and Other Services	Supplies	Alan Goodrum Regeneration Plann	Consultants and Other Services	1,563.74	23/03/2020	2029810
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	TZ Town Planners Ltd (Thandi Zulu	Consultants and Other Services	6,050.00	31/03/2020	2029902
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	536.03	29/02/2020	2029337
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	New Mind Internet Consultancy Ltd	Hired and Contracted services	1,560.00	14/02/2020	2028776
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	479.20	03/03/2020	2028833
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	479.20	03/03/2020	2028834
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	479.20	03/03/2020	2028835
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	575.80	03/03/2020	2028836
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	328.00	03/03/2020	2028837
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	338.04	03/03/2020	2028838
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	340.00	03/03/2020	2028839
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	608.00	03/03/2020	2028840
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	608.00	03/03/2020	2028841
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	600.00	03/03/2020	2028842
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	1,833.57	03/03/2020	2028843
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	608.00	03/03/2020	2028844
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	1,300.00	03/03/2020	2028845
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	604.64	03/03/2020	2028846
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	340.00	03/03/2020	2028847
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	784.60	03/03/2020	2028848
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	784.60	03/03/2020	2028849
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	572.00	03/03/2020	2028850
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	492.32	03/03/2020	2028851
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Brookes Architects Ltd	Hired and Contracted services	4,027.53	28/02/2020	2028856
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI	Hired and Contracted services	500.00	19/02/2020	2028860
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Malcolm Hollis LLP	Hired and Contracted services	2,500.00	26/02/2020	2028863
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Rightguard Security	Hired and Contracted services	1,690.00	16/02/2020	2028883
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Consol Associates Limited	Hired and Contracted services	3,500.00	02/03/2020	2028891
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Consol Associates Limited	Hired and Contracted services	3,000.00	02/03/2020	2028892
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Hired and Contracted services	969.50	02/03/2020	2028893
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Imperial Portfolios Ltd T/A The Hou	Hired and Contracted services	681.50	01/03/2020	2028900
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Radenko Povic	Hired and Contracted services	1,944.00	27/02/2020	2028906
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	850.00	02/03/2020	2028941
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Sanctuary Housing Association	Hired and Contracted services	16,000.00	27/02/2020	2028945
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Adam Burton	Hired and Contracted services	330.00	29/02/2020	2028953
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2513	Hired and Contracted services	Supplies	CIPFA Business Limited	Hired and Contracted services	5,140.00	30/01/2020	2028958
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Sharps Redmore Partnership Ltd	Hired and Contracted services	500.00	29/02/2020	2028965
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Quigg Golden Solicitors	Hired and Contracted services	3,450.00	03/03/2020	2028972
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	RICS/Royal Institute Chartered Surv	Hired and Contracted services	354.17	02/03/2020	2028983
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Brochure Connect Ltd	Hired and Contracted services	8,225.00	26/02/2020	2029003
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Monson Engineering Ltd	Hired and Contracted services	360.00	03/03/2020	2029006
Operational Services	20300	Safer Hastings Partnership (Extern	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	1,404.00	01/03/2020	2029037
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alice Mason	Hired and Contracted services	600.00	28/02/2020	2029042
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	600.00	01/03/2020	2029076
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	St Leonards COE Primary Academ	Hired and Contracted services	3,600.00	03/03/2020	2029077
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	1,706.66	02/03/2020	2029089
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Gada Jasim	Hired and Contracted services	310.00	02/03/2020	2029090
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	1,618.50	04/03/2020	2029098
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Hired and Contracted services	1,116.50	09/03/2020	2029120
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	1,944.40	08/03/2020	2029121
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Jonathan Manning	Hired and Contracted services	2,000.00	18/02/2020	2029135
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Jonathan Manning	Hired and Contracted services	1,000.00	03/03/2020	2029136
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Cornerstone Barristers	Hired and Contracted services	500.00	03/03/2020	2029145
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	480.00	29/02/2020	2029163
Operational Services	20214	External Funding Initiatives	D2513	Hired and Contracted services	Supplies	Luke Herriott T/A Studioink	Hired and Contracted services	1,925.00	09/03/2020	2029164
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	4,000.00	05/02/2020	2029211
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	1,475.00	04/03/2020	2029212
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	680.00	04/03/2020	2029213

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 2,325.00	04/03/2020	2029214
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	01/03/2020	2029228
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	28/02/2020	2029229
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Mrs Sally Moore	Hired and Contracted services	£ 280.00	07/03/2020	2029230
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	St Leonards COE Primary Academ	Hired and Contracted services	£ 5,400.00	09/03/2020	2029235
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Rightguard Security	Hired and Contracted services	£ 1,014.00	23/02/2020	2029254
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Rightguard Security	Hired and Contracted services	£ 676.00	29/02/2020	2029255
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Rightguard Security	Hired and Contracted services	£ 676.00	08/03/2020	2029264
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 986.00	09/03/2020	2029269
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 463.96	11/03/2020	2029274
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 1,125.00	11/03/2020	2029282
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Justin Godden	Hired and Contracted services	£ 450.00	11/03/2020	2029293
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	25/03/2020	2029298
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,649.63	11/03/2020	2029302
Operational Services	20296	Greenwaste	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 4,047.09	15/03/2020	2029336
Corporate Resources	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Eastbourne Borough Council	Hired and Contracted services	£ 337.27	10/03/2020	2029351
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Meridian Surveyors	Hired and Contracted services	£ 850.00	12/03/2020	2029365
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Jenks Associates Ltd	Hired and Contracted services	£ 1,750.00	02/03/2020	2029366
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Knight Frank LLP	Hired and Contracted services	£ 8,000.00	12/03/2020	2029377
Operational Services	20191	Housing Renewal	D2513	Hired and Contracted services	Supplies	RJFP Resourcing Ltd	Hired and Contracted services	£ 3,307.50	12/03/2020	2029379
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Hannah Neech	Hired and Contracted services	£ 487.00	03/03/2020	2029380
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	SLS Legal Limited	Hired and Contracted services	£ 4,125.00	29/02/2020	2029385
Corporate Resources	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Election Claims Unit,Cabinet Office	Hired and Contracted services	£ 500.00	13/03/2020	2029388
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Hired and Contracted services	£ 1,407.50	16/03/2020	2029396
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Royal Philharmonic Orchestra Ltd	Hired and Contracted services	£ 18,911.00	28/02/2020	2029404
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	12/03/2020	2029411
Operational Services	20281	Local Licensing	D2513	Hired and Contracted services	Supplies	James Button & Co	Hired and Contracted services	£ 725.00	11/03/2020	2029419
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Royal Philharmonic Orchestra Ltd	Hired and Contracted services	£ 1,081.00	16/03/2020	2029451
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Colours Decorating Ltd	Hired and Contracted services	£ 26,720.78	19/02/2020	2029462
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Hastings Voluntary Action	Hired and Contracted services	£ 5,000.00	29/02/2020	2029474
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Hastings Environmental Services Lt	Hired and Contracted services	£ 250.00	17/03/2020	2029483
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,649.63	18/03/2020	2029516
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Mrs Sally Moore	Hired and Contracted services	£ 370.00	14/03/2020	2029526
Operational Services	20214	External Funding Initiatives	D2513	Hired and Contracted services	Supplies	Deyton Bell Ltd	Hired and Contracted services	£ 4,660.00	17/03/2020	2029552
Operational Services	20169	Environment Management & admin	D2513	Hired and Contracted services	Supplies	Chartered Institute of Environmenta	Hired and Contracted services	£ 515.00	24/03/2020	2029627
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 713.10	10/03/2020	2029630
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 713.10	19/03/2020	2029631
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 713.10	19/03/2020	2029632
Operational Services	20184	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,605.00	19/03/2020	2029634
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Hired and Contracted services	£ 1,326.00	23/03/2020	2029637
Operational Services	20300	Safer Hastings Partnership (Extern	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 2,000.00	24/03/2020	2029667
Corporate Resources	20136	Registration Of Electors	D2513	Hired and Contracted services	Supplies	Civica Election Services	Hired and Contracted services	£ 306.61	29/02/2020	2029694
Corporate Resources	20117	Administrative Buildings - Muriel Me	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 2,500.00	26/03/2020	2029711
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,559.80	25/03/2020	2029713
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Russell Clive Partnership Limited	Hired and Contracted services	£ 950.00	25/03/2020	2029744
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 263.00	19/03/2020	2029772
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,786.11	19/03/2020	2029772
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Stiles Harold Williams	Hired and Contracted services	£ 895.00	29/01/2020	2029800
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	30/03/2020	2029813
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	30/03/2020	2029814
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	30/03/2020	2029815
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Nalreddt	Hired and Contracted services	£ 575.80	30/03/2020	2029816
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Marren Tullett	Hired and Contracted services	£ 328.00	30/03/2020	2029817
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	30/03/2020	2029818
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 340.00	30/03/2020	2029819
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	30/03/2020	2029820
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	30/03/2020	2029821
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	30/03/2020	2029822
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,360.00	30/03/2020	2029823
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	30/03/2020	2029824
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,300.00	30/03/2020	2029825
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	30/03/2020	2029826
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	30/03/2020	2029827
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	30/03/2020	2029828
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	30/03/2020	2029829
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 1,730.80	31/03/2020	2029830
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cheryl Huxley Bennett	Hired and Contracted services	£ 692.32	31/03/2020	2029831
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	31/03/2020	2029832
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 2,316.10	30/03/2020	2029840
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Jigsaw YMCA Hastings (Jigsaw Da	Hired and Contracted services	£ 575.00	03/03/2020	2029845
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Project Artworks	Hired and Contracted services	£ 300.00	23/03/2020	2029849
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Lt	Hired and Contracted services	£ 28,181.81	30/03/2020	2029851
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Lt	Hired and Contracted services	£ 28,181.81	30/03/2020	2029853
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	South Downs Residential Ltd	Hired and Contracted services	£ 1,978.00	30/03/2020	2029862
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Lt	Hired and Contracted services	£ 1,230.40	30/03/2020	2029894
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Southdown Housing Association Lt	Hired and Contracted services	£ 747.60	30/03/2020	2029894
Operational Services	20191	Housing Renewal	D2513	Hired and Contracted services	Supplies	RJFP Resourcing Ltd	Hired and Contracted services	£ 3,231.00	31/03/2020	2029895
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 532.50	24/03/2020	2029903
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 780.00	24/03/2020	2029918
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 857.90	24/03/2020	2029920
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alice Mason	Hired and Contracted services	£ 480.00	24/03/2020	2029923
Operational Services	20300	Safer Hastings Partnership (Extern	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 810.00	30/03/2020	2029930
Corporate Resources	20159	FST - Beachfront	D2513	Hired and Contracted services	Supplies	Sweet and Dandy	Hired and Contracted services	£ 10,000.00	26/03/2020	2029933
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	AECOM Limited	Hired and Contracted services	£ 10,740.00	31/03/2020	2029937
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Summerfields House	Accommodation Costs	£ 4,380.00	02/03/2020	2028861
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 5,753.00	01/03/2020	2028878

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	02/03/2020	2028881
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 16,617.00	02/03/2020	2028889
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 8,129.50	02/03/2020	2028894
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,436.00	29/02/2020	2028895
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,349.00	29/02/2020	2028896
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 31,272.50	01/03/2020	2028899
Operational Services	20182	Deposits funded by ESCC and Disc	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,776.00	02/03/2020	2028902
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 833.15	04/03/2020	2028995
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 771.30	04/03/2020	2028997
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 529.90	04/03/2020	2028998
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,534.75	04/03/2020	2028999
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,234.75	04/03/2020	2029000
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,324.75	04/03/2020	2029001
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 657.75	04/03/2020	2029002
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,015.00	04/03/2020	2029034
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 5,720.00	01/03/2020	2029064
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 8,460.00	09/03/2020	2029118
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 1,009.20	29/02/2020	2029124
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 252.30	29/02/2020	2029124
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 1,009.20	29/02/2020	2029125
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 252.30	29/02/2020	2029125
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	09/03/2020	2029132
Operational Services	20187	Deposits funded by ESCC and Disc	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,851.00	09/03/2020	2029144
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 520.00	29/02/2020	2029150
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,714.33	03/03/2020	2029168
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,250.00	11/03/2020	2029279
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,500.00	11/03/2020	2029280
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 985.78	11/03/2020	2029281
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,375.00	11/03/2020	2029284
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,125.00	11/03/2020	2029285
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,028.64	11/03/2020	2029286
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,071.50	11/03/2020	2029287
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,125.00	11/03/2020	2029288
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 875.00	11/03/2020	2029289
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 770.00	11/03/2020	2029290
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,071.50	11/03/2020	2029291
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 875.00	11/03/2020	2029292
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 985.78	11/03/2020	2029294
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,071.50	11/03/2020	2029295
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,542.89	10/03/2020	2029329
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 960.00	12/03/2020	2029372
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 920.00	12/03/2020	2029374
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 960.00	12/03/2020	2029375
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 960.00	12/03/2020	2029381
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 660.00	12/03/2020	2029387
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,181.00	16/03/2020	2029395
Operational Services	20187	Deposits funded by ESCC and Disc	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,851.00	16/03/2020	2029401
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 740.00	12/03/2020	2029410
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 760.00	12/03/2020	2029412
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	16/03/2020	2029463
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,473.00	23/03/2020	2029635
Operational Services	20187	Deposits funded by ESCC and Disc	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,851.00	23/03/2020	2029640
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 14,025.00	16/03/2020	2029702
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,547.13	25/03/2020	2029706
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,050.00	20/03/2020	2029762
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,050.00	20/03/2020	2029763
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,350.00	16/03/2020	2029764
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 4,410.00	16/03/2020	2029765
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,371.45	17/02/2020	2029768
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 900.00	30/03/2020	2029786
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 3,975.00	30/03/2020	2029787
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,059.80	29/03/2020	2029788
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,227.80	29/03/2020	2029789
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,059.80	29/03/2020	2029790
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,345.95	29/03/2020	2029791
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 8,627.50	30/03/2020	2029795
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,538.47	23/03/2020	2029796
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	30/03/2020	2029797
Operational Services	20281	Local Licensing	D2518	Advertising	Supplies	JPI Media Publishing Limited	Advertising	£ 350.55	13/03/2020	2029422
Operational Services	20281	Local Licensing	D2518	Advertising	Supplies	JPI Media Publishing Limited	Advertising	£ 350.55	20/03/2020	2029625
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 405.90	27/02/2020	2028968
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 405.90	14/02/2020	2029487
Corporate Resources	20156	Foreshore Trust	D2524	Membership fees	Supplies	Keep Britain Tidy	Membership fees	£ 1,329.00	11/03/2020	2029242
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Freedom Leisure	Membership fees	£ 410.00	12/03/2020	2029524
Operational Services	20182	Homelessness	D2524	Membership fees	Supplies	Skyguard Limited	Membership fees	£ 545.16	16/03/2020	2029615
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	Skyguard Limited	Membership fees	£ 700.92	20/03/2020	2029855
Operational Services	20191	Housing Renewal	D2524	Membership fees	Supplies	Skyguard Limited	Membership fees	£ 1,090.32	23/03/2020	2029896
Corporate Resources	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Bridge Community Enterprise Ltd	Hire of Premises	£ 500.00	31/01/2020	2028433
Operational Services	20263	Sports For All	D2529	Hire of Premises	Supplies	Hastings & Rother YMCA	Hire of Premises	£ 253.60	30/08/2019	2029129
Corporate Resources	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Parsons Trust Ltd	Hire of Premises	£ 500.00	01/02/2020	2028334
Corporate Resources	20140	General Election Expenses	D2529	Hire of Premises	Supplies	Hastings United Football Club Ltd	Hire of Premises	£ 320.00	01/12/2019	2029659
Corporate Resources	20120	Corporate Expenses	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 293.75	19/03/2020	2029658
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 4,121.83	21/02/2020	2028703
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 866.02	29/02/2020	2028898
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 43,653.50	10/03/2020	2029322
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 903.69	10/03/2020	2029322

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20120	Corporate Expenses	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 372.00	13/03/2020	2029392
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 2,598.06	13/03/2020	2029398
Corporate Resources	20120	Corporate Expenses	D2629	PC & Desktop Hard & Software	Supplies	Comcen Computer Supplies	PC & Desktop Hard & Software	£ 284.00	30/03/2020	2029852
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 32,500.00	28/01/2020	1002291
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,500.00	12/02/2020	1002292
Operational Services	20180	Development Management	D2639	Departmental Systems	Supplies	Scanner Express Ltd	Departmental Systems	£ 292.00	28/02/2020	2028890
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 500.00	27/02/2020	2028970
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,250.00	28/02/2020	2028971
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 3,183.60	01/03/2020	2029051
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 2,643.54	01/01/2020	2029181
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 2,643.54	01/10/2019	2029182
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 1,500.00	12/02/2020	2029442
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 2,643.54	01/07/2019	2029529
Corporate Resources	20121	Information Technology Division	D2639	Departmental Systems	Supplies	Softcat Ltd	Departmental Systems	£ 1,846.90	18/03/2020	2029639
Operational Services	20211	Planning Policy	D2639	Departmental Systems	Supplies	JDi Solutions Limited	Departmental Systems	£ 3,420.00	27/03/2020	2029809
Operational Services	20206	Syrian Resettlement Programme	D2736	Conferences	Supplies	Healthcare Conferences UK	Conferences	£ 365.00	17/02/2020	2028907
Operational Services	20313	Hastings Country Park	D2814	Volunteer expenses	Supplies	Screwfix Direct Ltd	Volunteer expenses	£ 833.46	02/03/2020	2028962
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Daniel Van Kleeff	Grants made	£ 1,072.00	02/03/2020	2028855
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Andrew Wright	Grants made	£ 700.00	03/03/2020	2028857
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Living Rents (Hastings) Ltd	Grants made	£ 1,100.00	03/03/2020	2028858
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Mark Prentice	Grants made	£ 1,073.80	03/03/2020	2028859
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Vera Gajic & Will Dorman	Grants made	£ 3,621.00	19/02/2020	2028985
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Lyxlets	Grants made	£ 1,900.00	18/02/2020	2028986
Corporate Resources	20150	Decorative Lighting	D2923	Grants made	Supplies	Love Hastings Limited	Grants made	£ 8,300.00	03/03/2020	2028993
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Grants Chesman	Grants made	£ 600.00	03/03/2020	2029102
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Oakfield Property Management Ltd	Grants made	£ 1,072.00	09/03/2020	2029103
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sarah McCall	Grants made	£ 650.00	05/03/2020	2029227
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rooms2Let Ltd	Grants made	£ 1,825.00	10/03/2020	2029234
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 900.00	09/03/2020	2029271
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 1,073.80	11/03/2020	2029296
Operational Services	20220	Youth Windfall	D2923	Grants made	Supplies	Freedom Leisure	Grants made	£ 382.00	10/03/2020	2029300
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 400.00	12/03/2020	2029369
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Dr Halthan Askar	Grants made	£ 1,073.80	16/03/2020	2029446
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Robert JD Smith	Grants made	£ 1,427.84	16/03/2020	2029447
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	John Workman	Grants made	£ 1,500.00	17/03/2020	2029454
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Cinque Ports Letting	Grants made	£ 821.68	18/03/2020	2029499
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 450.00	18/03/2020	2029500
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Advice & Representation	Grants made	£ 5,222.00	18/03/2020	2029515
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Miss Catherine Crofts	Grants made	£ 1,700.00	13/03/2020	2029563
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Scotts Estates	Grants made	£ 820.00	23/03/2020	2029611
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	St Helen's PCC	Grants made	£ 2,196.00	20/03/2020	2029629
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Freya Saxby	Grants made	£ 2,856.00	20/03/2020	2029676
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Sherry Hosein	Grants made	£ 1,000.00	21/03/2020	2029703
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	The Now Charity Group Ltd	Grants made	£ 250.00	24/03/2020	2029705
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Polecat Properties	Grants made	£ 1,427.84	25/03/2020	2029709
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Liz O'Rourke	Grants made	£ 12,567.87	09/01/2020	2029767
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Chamber Enterprise Network CIC	Grants made	£ 3,726.00	26/03/2020	2029770
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 5,443.12	20/02/2020	2029878
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 5,283.99	23/03/2020	2029879
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Sussex Partnership NHS Foundation	Grants made	£ 18,240.00	21/03/2020	2029890
Operational Services	20207	Housing - NHS Clinical Commission	D2923	Grants made	Supplies	Optivo	Grants made	£ 21,375.00	23/03/2020	2029892
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Feminie Property Rental Ltd	Grants made	£ 300.00	31/03/2020	2029898
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Susan Rush	Grants made	£ 1,560.00	31/03/2020	2029920
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Hastings Contemporary	Grants made	£ 15,000.00	27/03/2020	2029931
Operational Services	20208	Regeneration	D2985	Professional Services - Other	Supplies	Nathaniel Lichfield & Partners Limit	Professional Services - Other	£ 16,437.60	24/02/2020	2029766
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Indiana Hamilton-Brown	Professional Services - Other	£ 3,000.00	02/03/2020	2028874
Operational Services	20222	1066 Country Campaign	D2985	Professional Services - Other	Supplies	Tourism South East	Professional Services - Other	£ 2,000.00	26/02/2020	2028952
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 11,502.15	20/03/2020	2029023
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	SIA Design Build	Professional Services - Other	£ 8,893.33	20/03/2020	2029024
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	Cardens Accountants LLP	Professional Services - Other	£ 800.00	05/03/2020	2029126
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	13/03/2020	2029386
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Mrs Maureen Wells	Professional Services - Other	£ 250.00	09/03/2020	2029606
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 300.00	18/02/2020	1002227
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contrac	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contrac	£ 45,833.33	02/03/2020	2028854
Operational Services	20184	Social Lettings	E2302	Third party payment private contrac	Third Party	Southern Water	Third party payment private contrac	£ 339.88	25/02/2020	2028921
Operational Services	20184	Social Lettings	E2302	Third party payment private contrac	Third Party	Southern Water	Third party payment private contrac	£ 406.36	25/02/2020	2028922
Operational Services	20207	Play Pathfinder	E2302	Third party payment private contrac	Third Party	In 2 Play CIC	Third party payment private contrac	£ 2,416.86	31/03/2020	2029113
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 250.00	02/03/2020	2029127
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 300.00	18/02/2020	2029241
Operational Services	20296	Greenwaste	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 11,052.52	15/03/2020	2029336
Operational Services	20294	Recycling	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 71,579.54	15/03/2020	2029336
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 79,326.54	15/03/2020	2029336
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Youngs Forestry Services	Third party payment private contrac	£ 400.00	19/03/2020	2029533
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 1,416.24	29/02/2020	2029539
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 3,359.44	29/02/2020	2029543
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 1,271.29	29/02/2020	2029544
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 1,106.63	29/02/2020	2029546
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 9,360.00	29/02/2020	2029548
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 4,920.59	29/02/2020	2029550
Operational Services	20296	Refuse Collection	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 3,390.10	29/02/2020	2029638
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 20,415.26	24/03/2020	2029741
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 6,755.84	24/03/2020	2029741
Operational Services	20293	Refuse Collection	E2302	Third party payment private contrac	Third Party	Rother District Council - MAIN ACC	Third party payment private contrac	£ 15,074.15	24/03/2020	2029742
Corporate Resources	20110	Revenues Division	F1001	Housing Benefit Payments	Transfer + Precepts and Levies	Mr William Russell-Price	Housing Benefit Payments	£ 7,055.00	26/02/2020	2028904
Corporate Resources	20117	Administrative Buildings - Muriel M	M1243	RDC Support services Building Cor	Support Services	Wealden District Council	RDC Support services Building Cor	£ 27,050.00	26/03/2020	2029747
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Kompan Ltd	Construction/Conversion	£ 19,152.39	24/02/2020	2028691

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 1,820.00	28/02/2020	2028914
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Ir	N1003	Construction/Conversion	Capital	Allen Construction Consultancy Lim	Construction/Conversion	£ 13,474.81	28/02/2020	2029131
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Matta Products	Construction/Conversion	£ 7,024.05	26/02/2020	2029165
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Sutcliffe Play Ltd	Construction/Conversion	£ 4,816.35	06/03/2020	2029170
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Bloom Procurement Services Ltd	Construction/Conversion	£ 65,111.17	10/03/2020	2029256
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 50,567.68	13/03/2020	2029413
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Bloom Procurement Services Ltd	Construction/Conversion	£ 24,000.00	28/02/2020	2029465
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Ambiental	Construction/Conversion	£ 7,335.00	23/03/2020	2029618
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Hannington Gilbert & Co Ltd	Construction/Conversion	£ 759.16	24/03/2020	2029714
Corporate Resources - Capital	71273	CR27 Lacuna Place Purchase	N1003	Construction/Conversion	Capital	SGN Connections (Southern Gas N	Construction/Conversion	£ 1,246.50	24/03/2020	2029769
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Wicksteed Leisure Ltd	Construction/Conversion	£ 5,261.84	28/03/2020	2029774
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Progra	N1003	Construction/Conversion	Capital	Sutcliffe Play Ltd	Construction/Conversion	£ 4,348.75	24/02/2020	2029793
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 1,820.00	30/03/2020	2029804
Corporate Resources - Capital	71253	CR19 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwerdt LLP	Construction/Conversion	£ 865.00	30/03/2020	2029805
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Harmony Homes Development Ser	Architects & Consultant Fees	£ 1,000.00	28/02/2020	2029111
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Harmony Homes Development Ser	Architects & Consultant Fees	£ 400.00	28/02/2020	2029112
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 24,000.00	28/02/2020	2029363
Operational Services - Capital	71241	ES35 Work on Harbour Arm and N	N1005	Other fees	Capital	Canterbury City Council	Other fees	£ 55,240.00	25/03/2020	2029698
Operational Services - Capital	71227	H07 Private Sector Renewal Suppo	N1011	Capital Grants	Capital	Parity Trust	Capital Grants	£ 5,400.00	28/02/2020	2028905
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintena	Capital Grants	£ 6,000.00	02/03/2020	2028908
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 278.24	02/03/2020	2028909
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 1,855.00	02/03/2020	2028910
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 901.50	02/03/2020	2028911
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 8,000.00	02/03/2020	2028912
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,200.00	07/03/2020	2029104
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,445.32	07/03/2020	2029105
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,950.00	07/03/2020	2029106
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 5,100.00	11/03/2020	2029276
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintena	Capital Grants	£ 6,000.00	11/03/2020	2029277
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 4,750.00	11/03/2020	2029278
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintena	Capital Grants	£ 614.39	19/03/2020	2029559
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 995.18	19/03/2020	2029560
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 9,329.95	19/03/2020	2029561
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 449.24	19/03/2020	2029562
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 2,995.00	19/03/2020	2029564
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,206.01	23/03/2020	2029607
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 1,229.96	23/03/2020	2029613
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 5,653.62	24/03/2020	2029681
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,481.04	24/03/2020	2029682
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 4,500.00	24/03/2020	2029683
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 1,845.00	24/03/2020	2029684
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 5,463.84	24/03/2020	2029685
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	The Build Works Ltd	Capital Grants	£ 5,823.49	24/03/2020	2029686
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,270.00	26/03/2020	2029776
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,000.00	26/03/2020	2029777
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,835.98	26/03/2020	2029778
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 911.44	26/03/2020	2029779
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders	Capital Grants	£ 6,076.20	26/03/2020	2029780
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,077.10	26/03/2020	2029781
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 7,180.61	26/03/2020	2029782
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintena	Capital Grants	£ 10,700.00	30/03/2020	2029835
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 904.43	30/03/2020	2029836
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,029.53	30/03/2020	2029837
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 4,800.00	31/03/2020	2029877
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Hedley Visick Ltd	Capital Grants	£ 7,338.93	01/04/2020	2029932
								£ 2,022,850.12		