

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

May 201902



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 479.85	12/04/2019	2016773
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 966.81	28/04/2019	2017304
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 683.21	01/05/2019	2017340
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	01/05/2019	2017341
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	01/05/2019	2017342
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 893.55	01/05/2019	2017343
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 383.88	26/04/2019	2017520
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 499.40	26/04/2019	2017521
Operational Services	20182	Homelessness	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 1,155.55	29/04/2019	2017526
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 479.85	03/05/2019	2017579
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	03/05/2019	2017580
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	08/05/2019	2017609
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	08/05/2019	2017611
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	08/05/2019	2017613
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 966.00	08/05/2019	2017615
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,058.27	05/05/2019	2017710
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,003.00	08/05/2019	2017785
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,045.20	12/05/2019	2017870
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 681.00	10/05/2019	2017921
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 818.62	15/05/2019	2017932
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	15/05/2019	2017933
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 809.03	15/05/2019	2017934
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.16	15/05/2019	2017935
Operational Services	20206	Syrian Resettlement Programme	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,130.50	15/05/2019	2017986
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,326.00	22/05/2019	2018289
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	Osborne Richardson Ltd	Agency Staff	£ 1,351.50	29/05/2019	2018664
Corporate Resources	20112	Corporate Personnel and Organisati	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,644.00	09/05/2019	2017693
Operational Services	20323	DSO - Waste and Cleansing service	A2202	Recruitment expenses	Employees	Your Membership Ltd	Recruitment expenses	£ 450.00	03/05/2019	2018495
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	CIPFA Business Limited	Training	£ 2,335.00	31/01/2019	2017612
Operational Services	20297	Waste and Environmental Enforcem	A2203	Training	Employees	Rother District Council	Training	£ 400.00	14/05/2019	2017821
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	LA Directories Ltd	Training	£ 845.00	16/05/2019	2017983
Corporate Resources	20112	Corporate Personnel and Organisati	A2203	Training	Employees	The First Aid Team	Training	£ 510.00	28/05/2019	2018494
Operational Services	20182	Homelessness	A2203	Training	Employees	Independent Welfare Benefits Traini	Training	£ 500.00	29/05/2019	2018668
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,500.00	05/05/2019	2017703
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 49,503.00	05/05/2019	2017703
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Sovereign Alarms	Repairs to Premises	£ 315.00	30/01/2019	2016132
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 522.59	28/03/2019	2016145
Operational Services	20250	Seafont	B1100	Repairs to Premises	Premises	Stamco Limited	Repairs to Premises	£ 651.59	25/03/2019	2016168
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 2,575.00	31/03/2019	2016894
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Quadmost Engineering Limited	Repairs to Premises	£ 355.00	30/04/2019	2017252
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 279.16	17/04/2019	2017467
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 971.78	30/04/2019	2017578
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	Fullers Engineering	Repairs to Premises	£ 1,738.00	06/05/2019	2017692
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 835.00	07/05/2019	2017709
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 917.66	09/05/2019	2017793
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 775.38	14/05/2019	2017854
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 2,049.25	16/05/2019	2017968
Corporate Resources	20151	Stade open space (part HBC/ Part F	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 1,127.72	15/05/2019	2018039
Operational Services	20250	Seafont	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 635.87	21/05/2019	2018068
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 431.92	21/05/2019	2018097
Operational Services	20314	Countryside Stewardship	B1100	Repairs to Premises	Premises	ABC Signs	Repairs to Premises	£ 420.00	22/05/2019	2018124
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 485.51	22/05/2019	2018137
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 745.51	22/05/2019	2018137
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 745.51	22/05/2019	2018137
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 260.00	22/05/2019	2018137
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 301.95	22/05/2019	2018138
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 301.95	22/05/2019	2018138
Operational Services	20245	Cliff Railways	B1100	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 680.00	22/05/2019	2018219
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	British Telecommunications plc	Repairs to Premises	£ 396.86	24/09/2018	2018594
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 512.50	05/03/2019	2017284
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Repairs funded from reserves	£ 881.25	30/01/2019	2017302
Corporate Resources	20118	Administrative Buildings - General Ex	B1101	Repairs funded from reserves	Premises	General Environmental Services Ltd	Repairs funded from reserves	£ 328.83	29/04/2019	2017414
Operational Services	20251	Museums & Art Galleries	B1101	Repairs funded from reserves	Premises	BeSure Security Systems	Repairs funded from reserves	£ 3,612.73	24/04/2019	2017539
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	The Mayhew Consultancy Limited	Repairs funded from reserves	£ 600.00	04/05/2019	2017554
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves	£ 9,098.52	05/04/2019	2017614
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	Ibex Technical Access Ltd	Repairs funded from reserves	£ 14,263.11	22/04/2019	2017810
Operational Services	20310	Parks & Gardens	B1101	Repairs funded from reserves	Premises	J D Fencing Contractors	Repairs funded from reserves	£ 1,545.00	21/05/2019	2018057
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,421.19	11/04/2019	2018625
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 507.79	11/04/2019	2018628
Operational Services	20258	Falaise Hall	B2201	Electricity	Premises	Freedom Leisure	Electricity	£ 460.00	25/04/2019	2017114
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Education Futures Trust	Electricity	£ 506.93	19/04/2019	2017308
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 343.52	10/04/2019	2017360
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 313.54	10/04/2019	2017363
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 302.48	10/04/2019	2017364
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,656.22	10/04/2019	2017365
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 558.51	10/04/2019	2017366
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,002.31	10/04/2019	2017367
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,511.77	10/04/2019	2017368
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,460.30	10/04/2019	2017369

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 630.18	02/05/2019	2017676
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 345.97	02/05/2019	2017677
Corporate Resources	20150	Decorative Lighting	B2201	Electricity	Premises	Southern Electric	Electricity	£ 292.60	02/05/2019	2017678
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 2,469.06	14/05/2019	2017850
Corporate Resources	20116	Administrative Buildings - Town Hall	B2201	Electricity	Premises	Kent County Council	Electricity	£ 3,352.07	16/05/2019	2017924
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 448.85	16/05/2019	2017925
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Kent County Council	Electricity	£ 501.26	16/05/2019	2017928
Operational Services	20245	Cliff Railways	B2201	Electricity	Premises	Kent County Council	Electricity	£ 487.43	20/05/2019	2018127
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,468.16	21/05/2019	2018128
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 942.11	14/05/2019	2018314
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 456.76	21/05/2019	2018386
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Npower Limited	Electricity	£ 258.00	21/05/2019	2018392
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Kent County Council	Electricity	£ 1,478.84	28/05/2019	2018445
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Kent County Council	Electricity	£ 745.45	28/05/2019	2018446
Corporate Resources	20117	Administrative Buildings - Muriel Matt	B2201	Electricity	Premises	Kent County Council	Electricity	£ 481.55	28/05/2019	2018447
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 293.01	14/05/2019	2018453
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,699.99	14/05/2019	2018457
Operational Services	20315	Parks & Gardens	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 272.91	01/05/2019	2018523
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 650.61	14/05/2019	2018540
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 839.36	14/05/2019	2018541
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 778.62	14/05/2019	2018542
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 263.62	14/05/2019	2018543
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 967.08	14/05/2019	2018544
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 333.10	14/05/2019	2018545
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,434.83	14/05/2019	2018575
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 472.22	14/05/2019	2018611
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,331.56	14/05/2019	2018634
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,352.57	14/05/2019	2018635
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 475.62	14/05/2019	2018636
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 832.95	14/05/2019	2018637
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,256.28	14/05/2019	2018638
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,214.29	14/05/2019	2018639
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,254.75	14/05/2019	2018640
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 422.82	14/05/2019	2018641
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 764.59	14/05/2019	2018642
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,153.20	14/05/2019	2018643
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,111.57	14/05/2019	2018644
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,146.90	14/05/2019	2018645
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 374.35	14/05/2019	2018646
Corporate Resources	20184	Social Lettings	B2202	Gas	Premises	British Gas Residential	Gas	£ 250.30	03/04/2019	2018100
Corporate Resources	20152	Stade Hall	B2202	Gas	Premises	British Gas Business	Gas	£ 303.56	08/05/2019	2017757
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 442.75	09/05/2019	2017876
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 893.12	09/05/2019	2017877
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	LoveLocalJobs.com	Gas	£ 1,827.13	09/05/2019	2017883
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,827.13	09/05/2019	2018220
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	British Gas Business	Gas	£ 913.00	23/05/2019	2018499
Operational Services	20310	Parks & Gardens	B2353	Business rates	Premises	Rother District Council - MAIN ACCO	Business rates	£ 2,234.05	22/03/2019	2017674
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 354.39	30/04/2019	2017519
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 354.39	30/04/2019	2017684
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 963.80	30/04/2019	2017685
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 843.11	30/04/2019	2017686
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Southern Water	Water	£ 506.64	25/03/2019	2017742
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 963.80	30/04/2019	2017845
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 262.36	09/04/2019	2017846
Corporate Resources	20116	Administrative Buildings - Town Hall	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 494.78	09/04/2019	2017873
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Southern Water	Water	£ 1,809.37	01/05/2019	2018173
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Southern Water	Water	£ 1,413.27	01/05/2019	2018211
Corporate Resources	20119	Administrative Buildings - HBC Archi	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 302.58	16/05/2019	2018212
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 447.54	18/05/2019	2018437
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lim	Water	£ 258.86	19/05/2019	2018439
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Langrish Farmers	Grounds maintenance routine	£ 1,222.22	07/02/2019	1001407
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	kings	Grounds maintenance routine	£ 375.00	01/04/2019	2017253
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 770.92	30/04/2019	2017578
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 3,975.55	30/04/2019	2017578
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 57,210.84	30/04/2019	2017578
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 3,115.54	30/04/2019	2017578
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 291.49	30/04/2019	2017578
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 9,802.08	30/04/2019	2017578
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 3,507.78	30/04/2019	2017578
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 780.25	30/04/2019	2017578
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 422.10	30/04/2019	2017578
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 975.09	30/04/2019	2017578
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 1,580.32	30/04/2019	2017578
Operational Services	20250	Seafrost	B2731	Grounds maintenance routine	Premises	ldverde Limited	Grounds maintenance routine	£ 1,966.05	30/04/2019	2017578
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 6,087.08	16/05/2019	2017890
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Bartholomew Agri Food Ltd	Grounds maintenance routine	£ 593.37	22/05/2019	2018117
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	The Sussex Pony Grazing and Cons	Grounds maintenance routine	£ 1,440.00	31/03/2019	2018278
Corporate Resources	20156	Foreshore Trust	B2881	Premises insurance	Premises	Zurich Municipal(Main Account)	Premises insurance	£ 11,234.84	01/05/2019	2017352
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.74	01/05/2019	2017697
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 274.39	01/05/2019	2017713
Operational Services	20250	Seafrost	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 299.68	06/05/2019	2017758
Operational Services	20310	Parks & Gardens	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 2,919.48	16/05/2019	2018701
Operational Services	20310	Parks & Gardens	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 351.26	16/05/2019	2018703
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 295.30	26/04/2019	2017347
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	£ 285.90	26/04/2019	2017347
Operational Services	20206	Syrian Resettlement Programme	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 523.64	30/04/2019	2017522
Corporate Resources	20138	Cost Of Democratic Processes	C2335	Public transport	Transport	Stagecoach Services Limited	Public transport	£ 3,042.00	14/05/2019	2017953

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20172	Housing Management & admin	C2335	Public transport	Transport	RSP Limited	Public transport	898.10	24/05/2019	2018504
Operational Services	20171	Waste and Parking Team	C2424	Car parking	Transport	Charge Your Car Limited	Car parking	1,380.00	09/04/2019	2018498
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Eibe Play Ltd	Equipment & Materials	3,825.00	26/03/2019	2016141
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Fitzpatrick Woolmer Design & Publish	Equipment & Materials	1,608.00	15/04/2019	2016703
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Bexhill Museum Limited	Equipment & Materials	336.60	22/03/2019	2017000
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Bexhill Museum Limited	Equipment & Materials	2,750.00	22/03/2019	2017000
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Bexhill Museum Limited	Equipment & Materials	760.00	22/03/2019	2017000
Corporate Resources	20108	Legal Division	D1201	Equipment & Materials	Supplies	Presturke (UK) Limited	Equipment & Materials	704.56	23/04/2019	2017504
Operational Services	20222	1066 Country Campaign	D1201	Equipment & Materials	Supplies	Richard Di-Stefano	Equipment & Materials	900.00	24/04/2019	2017271
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Discount Carpets	Equipment & Materials	414.17	28/03/2019	2017293
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Discount Carpets	Equipment & Materials	414.17	28/03/2019	2017294
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S.D. Blything	Equipment & Materials	450.00	04/04/2019	2017323
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Discount Carpets	Equipment & Materials	250.00	19/04/2019	2017336
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Discount Carpets	Equipment & Materials	788.33	19/04/2019	2017336
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	Creative Force	Equipment & Materials	710.00	01/05/2019	2017348
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Trade Paints Ltd	Equipment & Materials	947.21	23/04/2019	2017377
Operational Services	20250	Seafont	D1201	Equipment & Materials	Supplies	Trade Paints Ltd	Equipment & Materials	1,305.34	25/04/2019	2017378
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Morgan McMillan	Equipment & Materials	806.70	21/04/2019	2017395
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	432.60	31/03/2019	2017413
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Lovair Ltd	Equipment & Materials	4,880.20	15/03/2019	2017454
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	BemroseBooth Paragon Ltd	Equipment & Materials	1,143.00	03/05/2019	2017455
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Morgan McMillan	Equipment & Materials	808.70	21/04/2019	2017542
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CountyClean Environmental Services	Equipment & Materials	1,155.00	29/04/2019	2017572
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	2,000.70	30/04/2019	2017578
Operational Services	20327	Museums and Schools Project	D1201	Equipment & Materials	Supplies	The Guitar, Amp & Keyboard Centre	Equipment & Materials	368.33	08/05/2019	2017604
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	450.00	01/05/2019	2017605
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Phase Electrical Distributors Ltd	Equipment & Materials	330.00	01/03/2019	2017625
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	295.00	23/04/2019	2017626
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Hastings Furniture Service Ltd	Equipment & Materials	382.50	23/04/2019	2017634
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Arco Limited	Equipment & Materials	1,024.41	09/05/2019	2017643
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Arco Limited	Equipment & Materials	841.76	09/05/2019	2017644
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	453.20	30/04/2019	2017679
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	486.00	08/05/2019	2017695
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pinney Purchase Power	Equipment & Materials	3,526.22	04/05/2019	2017708
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Aquam Water Services UK	Equipment & Materials	3,145.00	10/05/2019	2017738
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Screwfix Direct Ltd	Equipment & Materials	552.15	10/05/2019	2017740
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Proud Industrial Ltd TA Graffiti Hotline	Equipment & Materials	275.80	10/05/2019	2017751
Corporate Resources	20141	County Council Election Expenses	D1201	Equipment & Materials	Supplies	Shaw & Sons Limited	Equipment & Materials	783.60	09/05/2019	2017755
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	The Helping Hand Company	Equipment & Materials	537.80	13/05/2019	2017780
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Bio-Fresh Environmental Ltd	Equipment & Materials	461.43	13/05/2019	2017803
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	S.D. Blything	Equipment & Materials	400.00	07/05/2019	2017807
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Cale Biparc Ltd	Equipment & Materials	443.39	14/05/2019	2017862
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Cale Biparc Ltd	Equipment & Materials	3,008.50	14/05/2019	2017863
Operational Services	20231	R.T.P. - Jack-in-the-Green	D1201	Equipment & Materials	Supplies	Meridian Marqueses	Equipment & Materials	3,380.00	06/05/2019	2017952
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	270.38	13/05/2019	2017988
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	437.50	14/05/2019	2017989
Corporate Resources	20136	Registration Of Electors	D1201	Equipment & Materials	Supplies	Comcen Computer Supplies	Equipment & Materials	440.00	20/05/2019	2018047
Operational Services	20300	Safer Hastings Partnership (External)	D1201	Equipment & Materials	Supplies	Love Hastings Limited	Equipment & Materials	380.20	20/05/2019	2018060
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Discount Carpets	Equipment & Materials	619.00	13/05/2019	2018161
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Imperial Polythene Products Ltd	Equipment & Materials	9,798.36	23/05/2019	2018277
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Mohammed Akmol Ali	Equipment & Materials	5,000.00	28/05/2019	2018291
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	BdR Civil & Structural Engineering Ltd	Equipment & Materials	1,800.00	28/05/2019	2018493
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D1201	Equipment & Materials	Supplies	Pinney Bows Software Europe Limited	Equipment & Materials	819.57	24/05/2019	2018502
Operational Services	20171	Waste and Parking Team	D1201	Equipment & Materials	Supplies	Radiocoms Systems Ltd	Equipment & Materials	4,004.00	25/05/2019	2018503
Operational Services	20251	Museums & Art Galleries	D1201	Equipment & Materials	Supplies	Donation Boxes UK Ltd	Equipment & Materials	845.00	30/04/2019	2018530
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Adams & Jarrett	Equipment & Materials	341.58	17/04/2019	2018591
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Playdale Playgrounds Ltd	Equipment & Materials	788.50	13/05/2019	2018665
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	Burlingham Memorial Solutions Limited	Items for resale	255.00	01/03/2019	2015264
Operational Services	20303	Cemetery & Crematorium	D1205	Items for resale	Supplies	F G Marshall Limited	Items for resale	390.49	08/03/2019	2015277
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Southern Railway	Items for resale	1,820.00	26/04/2019	2017262
Operational Services	20251	Museums & Art Galleries	D1205	Items for resale	Supplies	Star Editions Ltd	Items for resale	396.44	30/04/2019	2017329
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Star Editions Ltd	Items for resale	475.64	30/04/2019	2017329
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	National Express Ltd	Items for resale	1,262.65	30/04/2019	2017504
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Townscape Products Limited	Items for resale	277.94	02/05/2019	2017557
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Stagecoach Services Limited	Items for resale	5,119.20	13/05/2019	2017776
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	St Mary in the Castle	Items for resale	347.50	13/05/2019	2017779
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Broxap Limited	Items for resale	2,571.00	16/05/2019	2017978
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Broxap Limited	Items for resale	2,102.00	16/05/2019	2017979
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Broxap Limited	Items for resale	575.00	16/05/2019	2017980
Operational Services	20310	Parks & Gardens	D1205	Items for resale	Supplies	Broxap Limited	Items for resale	628.00	16/05/2019	2017981
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	James Dean Pottery	Items for resale	338.40	16/05/2019	2018005
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	Renaissance Theatre Company	Items for resale	2,946.00	21/05/2019	2018082
Corporate Resources	20116	Administrative Buildings - Town Hall	D2312	Refreshments	Supplies	Angul Springs Ltd	Refreshments	892.89	13/05/2019	2017888
Operational Services	20215	Community Cohesion	D2312	Refreshments	Supplies	East Sussex Muslim Association	Refreshments	1,250.00	30/05/2019	2018529
Corporate Resources	20141	County Council Election Expenses	D2415	Printing	Supplies	Electoral Return Services	Printing	2,318.31	08/05/2019	2017908
Corporate Resources	20111	Personnel and Organisational Development	D2416	Stationery	Supplies	Office Depot (UK) Ltd	Stationery	301.25	26/04/2019	2017140
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	2,942.43	21/02/2019	2017086
Corporate Resources	20120	Corporate Expenses	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	394.07	16/05/2019	2018009
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	430.00	30/04/2019	2017468
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	450.00	30/04/2019	2017469
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	450.00	30/04/2019	2017470
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	450.00	30/04/2019	2017471
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	302.77	30/04/2019	2017761
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Veolia Environmental Solutions Ltd	Refuse Collection	312.38	30/04/2019	2017861
Corporate Resources	20116	Administrative Buildings - Town Hall	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	955.13	30/04/2019	2018008
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	490.25	30/04/2019	2018008
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2506	Refuse Collection	Supplies	Shred-it	Refuse Collection	387.68	13/05/2019	2018015
Operational Services	20303	Cemetery & Crematorium	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	450.00	15/03/2019	2015563

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cjipa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20303	Cemetery & Crematorium	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 450.00	15/03/2019	2015564
Corporate Resources	20131	Unit Factories	D2507	Security Services	Supplies	Securitas Security Services Ltd	Security Services	£ 320.17	15/05/2019	2017886
Corporate Resources	20119	Administrative Buildings - HBC Archi	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 275.00	22/04/2019	2017016
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 623.00	31/03/2019	2017257
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfeys Removals	Removals and Storage	£ 370.00	30/04/2019	2017305
Operational Services	20323	DSO - Waste and Cleansing service	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 800.00	06/05/2019	2018247
Operational Services	20184	Social Lettings	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 255.00	15/05/2019	2018383
Corporate Resources	20110	Revenues Division	D2509	Consultants and Other Services	Supplies	PricewaterhouseCoopers LLP	Consultants and Other Services	£ 10,673.00	30/04/2019	2017339
Corporate Resources	20106	Legal Division	D2509	Consultants and Other Services	Supplies	Edworthy Consulting	Consultants and Other Services	£ 325.00	06/05/2019	2017592
Operational Services	20214	External Funding Initiatives	D2509	Consultants and Other Services	Supplies	Dayton Bell Ltd	Consultants and Other Services	£ 18,640.00	01/05/2019	2018142
Corporate Resources	20106	Legal Division	D2512	Legal Fees	Supplies	Colin Bruce Bennett	Legal Fees	£ 4,000.00	16/05/2019	2017984
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 6,600.00	31/07/2018	1001284
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 1,142.40	31/07/2018	1001284
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 6,678.00	11/04/2019	2016768
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Josephine Sammons Ltd	Hired and Contracted services	£ 383.88	19/04/2019	2016983
Operational Services	20327	Museums and Schools Project	D2513	Hired and Contracted services	Supplies	Bexhill Museum Limited	Hired and Contracted services	£ 345.00	22/03/2019	2017000
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,689.30	01/04/2019	2017111
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 2,111.63	08/04/2019	2017112
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 3,000.00	29/04/2019	2017223
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Re-Consult	Hired and Contracted services	£ 3,250.00	01/05/2019	2017269
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 5,400.00	30/04/2019	2017285
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Denge)	Hired and Contracted services	£ 1,432.00	25/04/2019	2017289
Operational Services	20222	1066 Country Campaign	D2513	Hired and Contracted services	Supplies	Playne Design	Hired and Contracted services	£ 1,920.00	29/04/2019	2017313
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 397.00	01/05/2019	2017314
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 960.00	30/04/2019	2017316
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 4,320.00	30/04/2019	2017318
Corporate Resources	20120	Corporate Expenses	D2513	Hired and Contracted services	Supplies	Alipay Ltd	Hired and Contracted services	£ 1,512.99	30/04/2019	2017345
Corporate Resources	20109	Accountancy & Exchequer Serv.Divis	D2513	Hired and Contracted services	Supplies	CIFPA Business Limited	Hired and Contracted services	£ 950.00	24/04/2019	2017350
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Yvonne Mumford	Hired and Contracted services	£ 368.48	30/04/2019	2017373
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 27,266.00	02/05/2019	2017393
Operational Services	20273	British BID DCLG - Loan Fund (Busin	D2513	Hired and Contracted services	Supplies	Love Hastings Limited	Hired and Contracted services	£ 140,000.00	03/05/2019	2017436
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Kember Loudon Williams LLP	Hired and Contracted services	£ 250.00	30/04/2019	2017448
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Westes	Hired and Contracted services	£ 7,530.52	28/03/2019	2017457
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCO	Hired and Contracted services	£ 1,644.06	10/04/2019	2017477
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	East Sussex Healthcare NHS Trust	Hired and Contracted services	£ 30,099.11	29/03/2019	2017486
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Broad Oak Kennels	Hired and Contracted services	£ 937.50	30/04/2019	2017524
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Broad Oak Kennels	Hired and Contracted services	£ 500.01	30/04/2019	2017525
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyang Saif	Hired and Contracted services	£ 2,064.96	03/05/2019	2017545
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Bike Lab Hastings	Hired and Contracted services	£ 252.96	30/04/2019	2017546
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	HMC Compliance Ltd	Hired and Contracted services	£ 2,070.00	30/04/2019	2017586
Corporate Resources	20116	Administrative Buildings - Town Hall	D2513	Hired and Contracted services	Supplies	HMC Compliance Ltd	Hired and Contracted services	£ 274.50	08/05/2019	2017588
Corporate Resources	20112	Corporate Personnel and Organisati	D2513	Hired and Contracted services	Supplies	Michael Foster Law	Hired and Contracted services	£ 250.00	31/05/2019	2017606
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	University of Brighton Academies Tru	Hired and Contracted services	£ 1,350.00	04/05/2019	2017630
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,689.30	29/04/2019	2017639
Corporate Resources	20136	Registration Of Electors	D2513	Hired and Contracted services	Supplies	Association of Electoral Administrato	Hired and Contracted services	£ 626.00	10/05/2019	2017654
Operational Services	20288	Hornby Car Park	D2513	Hired and Contracted services	Supplies	Hornby Parks Sports Complex	Hired and Contracted services	£ 4,630.97	31/03/2019	2017670
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Lex Autolease	Hired and Contracted services	£ 1,644.06	10/05/2019	2017702
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 2,027.16	06/06/2019	2017718
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Hired and Contracted services	£ 4,465.00	28/03/2019	2017763
Operational Services	20231	R.T.P. - Jack-in-the-Green	D2513	Hired and Contracted services	Supplies	St John Ambulance	Hired and Contracted services	£ 997.50	09/05/2019	2017769
Operational Services	20141	County Council Election Expenses	D2513	Hired and Contracted services	Supplies	Box Elections	Hired and Contracted services	£ 350.00	26/04/2019	2017789
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	Holden & Co	Hired and Contracted services	£ 2,911.20	10/05/2019	2017855
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Monson Engineering Ltd	Hired and Contracted services	£ 2,800.00	15/05/2019	2017869
Operational Services	20172	Housing Management & admin	D2513	Hired and Contracted services	Supplies	YMCA Downslink Group	Hired and Contracted services	£ 2,500.00	01/04/2019	2017895
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Will Marshall	Hired and Contracted services	£ 344.90	30/04/2019	2017896
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	The National Social Marketing Centre	Hired and Contracted services	£ 255.00	02/04/2019	2017947
Operational Services	20197	Housing Solution Services	D2513	Hired and Contracted services	Supplies	Landmark Chambers	Hired and Contracted services	£ 250.00	08/05/2019	2017951
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Central Law Training Limited	Hired and Contracted services	£ 1,928.88	11/04/2019	2017985
Corporate Resources	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Christopher J R May FCA	Hired and Contracted services	£ 2,710.39	18/05/2019	2018011
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 6,500.00	12/04/2019	2018016
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Carter Jonas LLP	Hired and Contracted services	£ 5,000.00	30/04/2019	2018031
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	16/05/2019	2018063
Operational Services	20316	Waste Service - Management and A	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACCO	Hired and Contracted services	£ 25,355.32	17/05/2019	2018070
Operational Services	20187	Deposits funded by ESCC and Discr	D2513	Hired and Contracted services	Supplies	The Rostop Group Ltd	Hired and Contracted services	£ 1,830.00	22/05/2019	2018129
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 1,131.22	21/05/2019	2018144
Operational Services	20216	Fisheries Local Action Group (FLAG)	D2513	Hired and Contracted services	Supplies	Billingsgate Seafood Training School	Hired and Contracted services	£ 500.00	21/05/2019	2018145
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	East Sussex College Group (ESCG)	Hired and Contracted services	£ 2,520.00	21/05/2019	2018154
Corporate Resources	20117	Administrative Buildings - Muriel Matt	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 462.92	07/03/2019	2018176
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Sellick Partnership Limited	Hired and Contracted services	£ 1,689.30	13/05/2019	2018181
Corporate Resources	20141	County Council Election Expenses	D2513	Hired and Contracted services	Supplies	SG World	Hired and Contracted services	£ 1,200.00	24/05/2019	2018252
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	22/05/2019	2018255
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	22/05/2019	2018256
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	22/05/2019	2018257
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.84	22/05/2019	2018258
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	22/05/2019	2018259
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	22/05/2019	2018260
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	22/05/2019	2018261
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	John Robert Francis	Hired and Contracted services	£ 349.80	22/05/2019	2018262
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 350.00	22/05/2019	2018263
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 340.00	22/05/2019	2018264
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	22/05/2019	2018265
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	María Ferreira	Hired and Contracted services	£ 340.00	22/05/2019	2018266
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Janet Annette Holden	Hired and Contracted services	£ 575.84	22/05/2019	2018267
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr & Mrs PA Waters	Hired and Contracted services	£ 743.36	22/05/2019	2018268
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	22/05/2019	2018269
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	22/05/2019	2018270
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Carolyne Jones	Hired and Contracted services	£ 1,420.00	22/05/2019	2018271

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,300.00	22/05/2019	2018272
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	22/05/2019	2018273
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambeh	Hired and Contracted services	£ 1,300.00	22/05/2019	2018274
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr D K Gandhi & Mrs N Sharma	Hired and Contracted services	£ 300.00	22/05/2019	2018275
Operational Services	20300	Safer Hastings Partnership (External)	D2513	Hired and Contracted services	Supplies	Hastings & Rother Mediation	Hired and Contracted services	£ 1,000.00	28/05/2019	2018279
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,930.00	17/05/2019	2018280
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Mr Andrew Judge	Hired and Contracted services	£ 500.00	20/05/2019	2018328
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Hunt Commercial	Hired and Contracted services	£ 2,000.00	28/05/2019	2018330
Corporate Resources	20132	Properties & Estates (Exempt)	D2513	Hired and Contracted services	Supplies	Jamie Ballan Associates Limited	Hired and Contracted services	£ 350.00	24/05/2019	2018332
Corporate Resources	20141	County Council Election Expenses	D2513	Hired and Contracted services	Supplies	Hannington Gilbert & Co Ltd	Hired and Contracted services	£ 255.67	29/05/2019	2018370
Operational Services	20319	Upstrow - INTERREG	D2513	Hired and Contracted services	Supplies	SIA Design Build	Hired and Contracted services	£ 16,806.03	19/05/2019	2018472
Operational Services	20212	Cultural Development	D2513	Hired and Contracted services	Supplies	Hofesh Shechter Company Ltd	Hired and Contracted services	£ 750.00	09/05/2019	2018521
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,166.00	13/02/2019	2018533
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,883.00	13/02/2019	2018534
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 1,174.00	13/02/2019	2018535
Operational Services	20202	Housing - NHS Clinical Commissioning	D2513	Hired and Contracted services	Supplies	Seaview Projects	Hired and Contracted services	£ 2,887.00	13/02/2019	2018536
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare (inc. Dens	Hired and Contracted services	£ 1,607.00	30/05/2019	2018592
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	30/05/2019	2018595
Operational Services	20182	Syrian Resettlement Programme	D2514	Accommodation Costs	Supplies	Hala Zineddin	Hired and Contracted services	£ 294.80	29/05/2019	2018663
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room Imperial	Accommodation Costs	£ 29,992.50	01/04/2019	1001409
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	29/04/2019	2017135
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	26/04/2019	2017178
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	26/04/2019	2017180
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	29/04/2019	2017181
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	26/04/2019	2017189
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 340.00	26/04/2019	2017191
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 400.00	26/04/2019	2017196
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	26/04/2019	2017201
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	26/04/2019	2017202
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 500.00	26/04/2019	2017203
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	26/04/2019	2017206
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	26/04/2019	2017207
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 290.00	26/04/2019	2017208
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 4,175.00	29/04/2019	2017209
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	29/04/2019	2017231
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	29/04/2019	2017233
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 400.00	26/04/2019	2017264
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 400.00	26/04/2019	2017265
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	28/04/2019	2017277
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	28/04/2019	2017278
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	28/04/2019	2017280
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	28/04/2019	2017281
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	28/04/2019	2017282
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 4,144.00	30/04/2019	2017288
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Se	Accommodation Costs	£ 7,692.00	01/05/2019	2017310
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	29/04/2019	2017320
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 850.00	29/04/2019	2017326
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	03/05/2019	2017418
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	03/05/2019	2017420
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	03/05/2019	2017422
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	03/05/2019	2017425
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	03/05/2019	2017426
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	03/05/2019	2017427
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	03/05/2019	2017428
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 504.00	30/04/2019	2017430
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,170.00	30/04/2019	2017437
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,650.00	30/04/2019	2017439
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,800.00	30/04/2019	2017440
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 900.00	30/04/2019	2017441
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 600.00	30/04/2019	2017442
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Providers	Accommodation Costs	£ 1,196.00	30/04/2019	2017443
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room London Ltd	Accommodation Costs	£ 10,177.00	01/05/2019	2017459
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 960.00	06/05/2019	2017485
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	03/05/2019	2017487
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	06/05/2019	2017488
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	06/05/2019	2017489
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	07/05/2019	2017528
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	07/05/2019	2017529
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	07/05/2019	2017531
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	07/05/2019	2017533
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 3,479.50	07/05/2019	2017559
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room Imperial	Accommodation Costs	£ 32,232.50	01/05/2019	2017571
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Let'sShare	Accommodation Costs	£ 451.40	06/04/2019	2017584
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	05/05/2019	2017598
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	05/05/2019	2017599
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	05/05/2019	2017600
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	05/05/2019	2017602
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	05/05/2019	2017603
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	UK Room Investco	Accommodation Costs	£ 901.00	01/04/2019	2017623
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	10/05/2019	2017716
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	10/05/2019	2017720
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	10/05/2019	2017723
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	10/05/2019	2017725
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	10/05/2019	2017727
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 660.00	12/05/2019	2017730
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 660.00	12/05/2019	2017731
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	12/05/2019	2017732
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 825.00	12/05/2019	2017735

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	Justin Godden	Accommodation Costs	£ 660.00	12/05/2019	2017736
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 660.00	12/05/2019	2017737
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	13/05/2019	2017745
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	13/05/2019	2017746
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	13/05/2019	2017747
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 3,604.00	13/05/2019	2017748
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	13/05/2019	2017806
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	13/05/2019	2017808
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	13/05/2019	2017813
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	13/05/2019	2017815
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	13/05/2019	2017816
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	12/05/2019	2017858
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	12/05/2019	2017860
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	12/05/2019	2017861
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	12/05/2019	2017866
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	12/05/2019	2017867
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,227.80	15/05/2019	2017902
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,227.80	15/05/2019	2017904
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 946.25	15/05/2019	2017906
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,395.80	15/05/2019	2017907
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,368.80	15/05/2019	2017909
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,185.80	15/05/2019	2017910
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 285.70	17/05/2019	2017957
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	17/05/2019	2017958
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	17/05/2019	2017959
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	17/05/2019	2017961
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	17/05/2019	2017963
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	17/05/2019	2017965
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	17/05/2019	2017969
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	17/05/2019	2017970
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,085.00	17/05/2019	2017971
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,550.00	17/05/2019	2017972
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	17/05/2019	2017976
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	17/05/2019	2017993
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 615.00	17/05/2019	2017994
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 1,065.00	17/05/2019	2017995
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 615.00	17/05/2019	2017996
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	17/05/2019	2017997
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 1,200.00	17/05/2019	2017998
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	17/05/2019	2017999
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 1,500.00	17/05/2019	2018000
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 915.00	17/05/2019	2018001
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 557.14	17/05/2019	2018002
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 765.00	17/05/2019	2018003
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 1,045.71	17/05/2019	2018004
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	20/05/2019	2018019
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 3,555.50	20/05/2019	2018024
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	20/05/2019	2018029
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	20/05/2019	2018030
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	20/05/2019	2018049
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	20/05/2019	2018051
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	21/05/2019	2018094
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	22/05/2019	2018095
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	19/05/2019	2018118
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	19/05/2019	2018119
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 270.00	19/05/2019	2018121
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 300.00	19/05/2019	2018122
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Mr Reliable Removals	Accommodation Costs	£ 1,458.33	15/05/2019	2018246
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	29/05/2019	2018283
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	27/05/2019	2018292
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 450.00	27/05/2019	2018293
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 990.00	27/05/2019	2018297
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 4,662.96	28/05/2019	2018298
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	24/05/2019	2018317
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	24/05/2019	2018319
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 300.00	24/05/2019	2018321
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	24/05/2019	2018322
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	24/05/2019	2018323
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	24/05/2019	2018324
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	24/05/2019	2018325
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 500.00	28/05/2019	2018334
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 400.00	28/05/2019	2018348
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 330.00	28/05/2019	2018352
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	28/05/2019	2018355
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Clevedon Court Hotel	Accommodation Costs	£ 440.00	31/05/2019	2018680
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Kelsey Media Ltd	Advertising	£ 400.00	05/04/2019	2016823
Operational Services	20241	Filming	D2518	Advertising	Supplies	Rother District Council - MAIN ACCO	Advertising	£ 6,420.75	16/04/2019	2016864
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 600.00	03/05/2019	2017462
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Living With Disability	Advertising	£ 300.00	08/05/2019	2017618
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	Global Radio Services Ltd	Advertising	£ 500.00	30/04/2019	2017680
Operational Services	20222	1066 Country Campaign	D2518	Advertising	Supplies	The Chelsea Magazine Co Ltd	Advertising	£ 500.00	20/05/2019	2018044
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 590.40	19/04/2019	2016901
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 313.65	03/05/2019	2017458
Corporate Resources	20132	Properties & Estates (Exempt)	D2520	Insurance	Supplies	University of Brighton Academies Trust	Insurance	£ 297.60	2018113	2018113
Corporate Resources	20109	Accountancy & Exchequer Serv Divis	D2521	Insurance Excess	Supplies	D B Auto Repairs Ltd	Insurance Excess	£ 250.00	09/05/2019	2017936
Operational Services	20251	Museums & Art Galleries	D2523	Licences	Supplies	East Sussex County Council	Licences	£ 1,950.00	26/04/2019	2017894
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	Local Government Association	Membership fees	£ 8,986.67	14/04/2019	2016704
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popvic	Membership fees	£ 525.00	30/04/2019	2017438

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	South East England Councils	Membership fees	£ 1,739.10	01/05/2019	2017482
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 2,625.00	31/03/2019	2017707
Operational Services	20180	Development Management	D2524	Membership fees	Supplies	Haymarket Media Group Ltd	Membership fees	£ 2,290.00	09/05/2019	2017777
Operational Services	20207	Rough Sleeper Prevention	D2524	Membership fees	Supplies	Sanctuary Housing Association	Membership fees	£ 30,399.12	07/05/2019	2017791
Operational Services	20242	Coast Protection Sea Defences	D2524	Membership fees	Supplies	Canterbury City Council	Membership fees	£ 400.00	17/04/2019	2017893
Corporate Resources	20111	Personnel and Organisational Develo	D2524	Membership fees	Supplies	Croner Group Ltd	Membership fees	£ 1,980.00	31/05/2019	2018496
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	FSN	Hire of Premises	£ 270.00	24/04/2019	2017702
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	St Marks Mt. Pleasant URC	Hire of Premises	£ 270.00	11/04/2019	2017190
Operational Services	20206	Syrian Resettlement Programme	D2529	Hire of Premises	Supplies	Freedom Leisure	Hire of Premises	£ 382.39	26/04/2019	2017312
Operational Services	20263	Sports For All	D2529	Hire of Premises	Supplies	Chapel Park Community Centre	Hire of Premises	£ 250.00	13/03/2019	2017567
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Hastings United Football Club Ltd	Hire of Premises	£ 384.00	02/05/2019	2017608
Operational Services	20263	Sports For All	D2529	Hire of Premises	Supplies	1066 Target Sports	Hire of Premises	£ 480.00	29/04/2019	2017071
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	West St Leonards Community Assoc	Hire of Premises	£ 300.00	14/05/2019	2017773
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	The Athelstan Nursery	Hire of Premises	£ 460.00	23/04/2019	2017774
Operational Services	20263	Sports For All	D2529	Hire of Premises	Supplies	Freedom Leisure	Hire of Premises	£ 253.44	15/05/2019	2017882
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Hastings & Rother YMCA	Hire of Premises	£ 800.00	21/05/2019	2017889
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Christ Church PCC	Hire of Premises	£ 250.00	15/05/2019	2017905
Corporate Resources	20141	County Council Election Expenses	D2529	Hire of Premises	Supplies	Bridge Community Enterprise Ltd	Hire of Premises	£ 500.00	20/05/2019	2018087
Corporate Resources	20120	Corporate Expenses	D2529	Hire of Premises	Supplies	St Mary in the Castle	Hire of Premises	£ 633.00	30/05/2019	2018674
Corporate Resources	20141	Corporate Election Expenses	D2626	Postages	Supplies	Electoral Reform Services	Postages	£ 16,712.81	08/05/2019	2017908
Corporate Resources	20136	Registration Of Electors	D2626	Postages	Supplies	Royal Mail Group	Postages	£ 420.20	20/05/2019	2018014
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Trustmarque Solutions Limited	PC & Desktop Hard & Software	£ 1,139.36	30/04/2019	2017332
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	IDOX Software Ltd	PC & Desktop Hard & Software	£ 2,375.00	30/04/2019	2017334
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 2,141.82	08/05/2019	2017943
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 2,643.38	01/04/2019	2017411
Corporate Resources	20121	Information Technology Division	D2639	Departmental Systems	Supplies	L8 Solutions Ltd	Departmental Systems	£ 1,389.00	07/05/2019	2017538
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Ideal Networks Ltd	Departmental Systems	£ 3,420.00	03/05/2019	2017568
Operational Services	20303	Cemetery & Crematorium	D2639	Departmental Systems	Supplies	Clear Skies Software Ltd	Departmental Systems	£ 1,750.00	02/05/2019	2017715
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 5,750.00	20/05/2019	2018985
Corporate Resources	20112	Corporate Personnel and Organisati	D2738	Conferences	Supplies	Solstice Ltd	Conferences	£ 389.00	17/04/2019	2018043
Corporate Resources	20138	Cost Of Democratic Processes	D2738	Conferences	Supplies	Bournemouth Convention Bureau Ltd	Conferences	£ 262.50	02/05/2019	2017581
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	HAS Property Management	Grants made	£ 1,560.00	13/05/2019	2001382
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 1,400.00	28/03/2019	1001430
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 500.00	12/04/2019	2016619
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	East Sussex Islamic Association	Grants made	£ 1,000.00	15/04/2019	2017139
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Philippa Churcher	Grants made	£ 800.00	01/05/2019	2017295
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Your Move	Grants made	£ 604.00	01/05/2019	2017296
Operational Services	20220	Youth Windfall	D2923	Grants made	Supplies	South Coast Inline	Grants made	£ 440.00	11/04/2019	2017298
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Mr Shukri Turm	Grants made	£ 375.00	01/05/2019	2017299
Operational Services	20220	Youth Windfall	D2923	Grants made	Supplies	Barbarian Swimmers Club	Grants made	£ 390.00	20/04/2019	2017333
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	Clare Carey	Grants made	£ 572.07	08/04/2019	2017335
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Claire Carey	Grants made	£ 604.00	22/05/2019	2017372
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	White Rock Neighbourhood Ventures	Grants made	£ 23,166.55	02/05/2019	2017375
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Fireside Property Management	Grants made	£ 847.00	25/04/2019	2017394
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Alan John Wilkes	Grants made	£ 500.00	07/05/2019	2017507
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Advice & Representation C	Grants made	£ 2,820.00	18/04/2019	2017570
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Davis & John Connor	Grants made	£ 1,264.56	18/04/2019	2017629
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Counseling Plus Community	Grants made	£ 499.00	09/05/2019	2017646
Operational Services	20233	Raising the Profile of Hastings	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 8,000.00	09/05/2019	2017783
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	HAS Property Management	Grants made	£ 1,560.00	13/05/2019	2017790
Operational Services	20183	Homelessness Prevention	D2923	Grants made	Supplies	Hyfield Estates Limited	Grants made	£ 1,427.84	15/05/2019	2017795
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limit	Grants made	£ 375.00	15/05/2019	2017798
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 543.56	10/05/2019	2017823
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Jane Smith	Grants made	£ 2,997.00	07/05/2019	2017898
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Johanna Larsson	Grants made	£ 800.00	16/05/2019	2017931
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 600.00	14/05/2019	2018018
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	Love Hastings Limited	Grants made	£ 9,870.15	20/05/2019	2018043
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Lets2share	Grants made	£ 880.82	21/05/2019	2018112
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 500.00	21/05/2019	2018248
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Cinque Ports Letting	Grants made	£ 680.00	28/05/2019	2018276
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	East Sussex Islamic Association	Grants made	£ 1,000.00	21/05/2019	2018528
Operational Services	20215	Community Cohesion	D2923	Grants made	Supplies	Kids and Muslim Mums	Grants made	£ 1,000.00	24/05/2019	2018531
Operational Services	20187	Deposits funded by ESCC and Discor	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limit	Grants made	£ 2,089.50	30/05/2019	2018659
Operational Services	20184	Social Lettings	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limit	Grants made	£ 257.40	30/05/2019	2018676
Operational Services	20182	Homelessness	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limit	Grants made	£ 2,353.05	30/05/2019	2018677
Operational Services	20202	Housing - NHS Clinical Commissioni	D2923	Grants made	Supplies	Optivo	Grants made	£ 26,275.00	17/05/2019	2018678
Operational Services	20217	Coastal Communities Fund	D2985	Professional Services - Other	Supplies	Hastings Environmental Services Ltd	Professional Services - Other	£ 450.00	09/07/2018	1001291
Operational Services	20248	Chalets & Private Hut Sites	D2985	Professional Services - Other	Supplies	Robin Randall	Professional Services - Other	£ 960.00	26/03/2019	2015975
Operational Services	20250	Seafrost	D2985	Professional Services - Other	Supplies	Alfa Electric Ltd	Professional Services - Other	£ 4,714.49	22/03/2019	2016161
Operational Services	20243	Navignational Aids	D2985	Professional Services - Other	Supplies	Robin Randall	Professional Services - Other	£ 640.00	17/04/2019	2016830
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Hastings Area Archaeological Resear	Professional Services - Other	£ 500.00	30/04/2019	2017319
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,165.00	03/05/2019	2017491
Operational Services	20321	Renewable Energy Solutions	D2985	Professional Services - Other	Supplies	Trowers and Hamins LLP	Professional Services - Other	£ 87.40	31/03/2019	2017508
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Arch3d Ltd	Professional Services - Other	£ 310.00	01/05/2019	2017938
Operational Services	20305	Travelers Costs	D2985	Professional Services - Other	Supplies	East Sussex County Council	Professional Services - Other	£ 17,958.00	16/05/2019	2018045
Operational Services	20256	First World War Project	D2985	Professional Services - Other	Supplies	Miss S C Rasbery	Professional Services - Other	£ 1,950.00	23/04/2019	2018114
Operational Services	20319	Upstrow - INTERREG	D2985	Professional Services - Other	Supplies	Cardens Accountants LLP	Professional Services - Other	£ 800.00	28/03/2019	2018242
Operational Services	20300	Safer Hastings Partnership (External	D2985	Professional Services - Other	Supplies	Gizmo The DIY Theatre Company	Professional Services - Other	£ 2,000.00	29/05/2019	2018331
Operational Services	20237	Midsummer Fish Festival	D2985	Professional Services - Other	Supplies	Mike Raxworthy	Professional Services - Other	£ 2,450.00	01/06/2019	2018333
Operational Services	20287	Off Street Car Parking	D2999	Compensation	Supplies	Hastings Fishermen's Protection Soc	Compensation	£ 27,170.70	08/05/2019	2017573
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contract	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contract	£ 45,833.33	24/04/2019	2017128
Operational Services	20184	Social Lettings	E2302	Third party payment private contract	Third Party	Southern Water	Third party payment private contract	£ 453.35	23/04/2019	2017263
Operational Services	20267	Play Pathfinder	E2302	Third party payment private contract	Third Party	In 2 Play CIC	Third party payment private contract	£ 2,416.74	30/04/2019	2017401
Operational Services	20293	Rubbish Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 62,778.61	10/04/2019	2017477
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 100,556.01	10/04/2019	2017477
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 23,037.23	10/04/2019	2017477
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 31,288.17	10/04/2019	2017477
Operational Services	20295	Street Cleansing	E2302	Third party payment private contract	Third Party	Lex Autolease	Third party payment private contract	£ 100,556.01	10/05/2019	2017702

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20296	Greenwaste	E2302	Third party payment private contract	Third Party	Lex Autolease	Third party payment private contract	£ 23,037.23	10/05/2019	2017702
Operational Services	20294	Recycling	E2302	Third party payment private contract	Third Party	Lex Autolease	Third party payment private contract	£ 31,288.17	10/05/2019	2017702
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Lex Autolease	Third party payment private contract	£ 62,778.61	10/05/2019	2017702
Operational Services	20293	Refuse Collection	E2302	Third party payment private contract	Third Party	Rother District Council - MAIN ACCO	Third party payment private contract	£ 47,338.36	13/05/2019	2018069
Operational Services	20184	Social Lettings	E2302	Third party payment private contract	Third Party	Southern Water	Third party payment private contract	£ 453.35	28/03/2019	2018381
Operational Services	20180	Development Management	I3412	Sales	Income	Mr Samuel J Boobier	Sales	£ 397.20	20/05/2019	2018216
Operational Services	20196	Housing Licensing Team	I3434	Fees & Charges	Income	R BLACK & L BROWN	Fees & Charges	£ 287.25	20/05/2019	2018059
Operational Services	20289	Abandoned vehicles	J1121	HBC Waste and Parking Team	Support Services	R French & Son Limited	HBC Waste and Parking Team	£ 320.00	30/04/2019	2017563
Operational Services	20289	Abandoned vehicles	J1121	HBC Waste and Parking Team	Support Services	R French & Son Limited	HBC Waste and Parking Team	£ 925.00	30/04/2019	2017564
Operational Services	20244	Environmental Schemes	J2000	HBC - Recharges to Other Services	Support Services	New Forest District Council	HBC - Recharges to Other Services	£ 5,643.44	29/04/2019	2017589
Corporate Resources - Capital	71268	OS09 DSO - Waste and Cleansing s	N1003	Construction/Conversion	Capital		Construction/Conversion	£ 1,126.98	23/04/2019	2017219
Corporate Resources - Capital	71268	OS09 DSO - Waste and Cleansing s	N1003	Construction/Conversion	Capital	Dell Corporation Ltd	Construction/Conversion	£ 1,430.49	05/05/2019	2017752
Corporate Resources - Capital	71268	OS09 DSO - Waste and Cleansing s	N1003	Construction/Conversion	Capital	Technology Box Ltd	Construction/Conversion	£ 3,221.00	16/05/2019	2017939
Operational Services - Capital	71249	ES37 Playgrounds Upgrade Program	N1003	Construction/Conversion	Capital	Wicksteed Leisure Ltd	Construction/Conversion	£ 15,600.00	28/02/2019	2018537
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1006	Vehicle purchase	Capital	Birchwood Ford	Vehicle purchase	£ 12,748.62	22/05/2019	2018143
Corporate Resources - Capital	71255	OS08 DSO - Waste and Cleansing s	N1008	Equipment	Capital	Glasdon UK Limited	Equipment	£ 2,516.85	05/04/2019	2017136
Corporate Resources - Capital	71224	CR16 New ERP system	N1010	Software Purchase	Capital	Rother District Council - MAIN ACCO	Software Purchase	£ 798.01	20/05/2019	2018203
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 904.23	01/05/2019	2017325
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 809.71	01/05/2019	2017327
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 5,398.11	01/05/2019	2017328
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 6,028.17	01/05/2019	2017331
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	J D Mills Ltd	Capital Grants	£ 9,000.00	08/05/2019	2017574
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Stairlifts Ltd	Capital Grants	£ 5,100.00	08/05/2019	2017575
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 3,964.69	08/05/2019	2017576
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,041.31	08/05/2019	2017577
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 949.11	07/05/2019	2017659
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 6,327.38	09/05/2019	2017660
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Wealden Installation Ltd	Capital Grants	£ 5,000.00	09/05/2019	2017661
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 7,386.83	09/05/2019	2017662
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadap	Capital Grants	£ 5,842.48	09/05/2019	2017663
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 7,000.00	09/05/2019	2017664
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 3,010.33	09/05/2019	2017665
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 861.05	09/05/2019	2017666
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Nutra Plumbing & Heating Ltd	Capital Grants	£ 8,954.00	09/05/2019	2017667
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,343.10	09/05/2019	2017668
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance	Capital Grants	£ 460.00	13/05/2019	2017765
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 6,359.34	16/05/2019	2017940
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,261.40	16/05/2019	2017941
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 876.37	21/05/2019	2018133
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Hedley Visick Ltd	Capital Grants	£ 4,065.14	23/02/2019	2018236
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 999.71	24/05/2019	2018299
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Evolve AMS UK Ltd	Capital Grants	£ 6,664.74	24/05/2019	2018300
								£ 1,869,459.64		