

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

May 202002



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.03	27/04/2020	2030651
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 913.50	29/04/2020	2030728
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 964.37	29/04/2020	2030729
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 839.50	29/04/2020	2030730
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 598.00	29/04/2020	2030731
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	29/04/2020	2030732
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	26/04/2020	2030760
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	29/04/2020	2030761
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 444.00	29/04/2020	2030807
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,155.88	03/05/2020	2030881
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	01/05/2020	2030895
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	05/05/2020	2030896
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	03/05/2020	2030897
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 984.80	05/05/2020	2030904
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.40	05/05/2020	2030905
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 987.20	05/05/2020	2030907
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 828.00	05/05/2020	2030909
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	05/05/2020	2030910
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	05/05/2020	2030914
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.03	11/05/2020	2030988
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 652.63	08/05/2020	2031066
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 937.20	03/05/2020	2031099
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,007.17	10/05/2020	2031115
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 471.50	13/05/2020	2031140
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 732.45	13/05/2020	2031144
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 851.00	13/05/2020	2031147
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	13/05/2020	2031148
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 900.82	13/05/2020	2031149
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 862.50	13/05/2020	2031150
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	13/05/2020	2031180
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	19/05/2020	2031222
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 851.00	20/05/2020	2031252
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 882.00	20/05/2020	2031253
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 978.65	20/05/2020	2031254
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 925.50	20/05/2020	2031255
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 680.00	20/05/2020	2031256
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 810.75	20/05/2020	2031257
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	17/05/2020	2031259
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 577.94	17/05/2020	2031260
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	15/05/2020	2031271
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,776.00	20/05/2020	2031319
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	A1110	Agency Staff	Employees	Number 10 Interim Ltd	Agency Staff	£ 1,500.00	28/05/2020	2031403
Operational Services	20323	DSO - Waste and Cleansing services	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,038.59	24/05/2020	2031417
Corporate Resources	20112	Corporate Personnel and Organisa	A1113	Apprenticeship Levy	Employees	HMRC - Tax & NI	Apprenticeship Levy	£ 2,882.00	13/05/2020	2031096
Operational Services	20303	Cemetery & Crematorium	A2203	Training	Employees	The Federation of Burial and Crem	Training	£ 500.00	14/05/2020	2031226
Corporate Resources	20112	Corporate Personnel and Organisa	A2203	Training	Employees	The Federation of Burial and Crem	Training	£ 500.00	14/05/2020	2031227
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 600.00	17/03/2020	2030930
Corporate Resources	20117	Administrative Buildings - Muriel Me	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 877.00	06/05/2020	2030932
Corporate Resources	20156	Foreshore Trust	B1100	Repairs to Premises	Premises	C J Thorne & Co Ltd T/A Hobart Pa	Repairs to Premises	£ 12,414.00	23/04/2020	2031064
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 874.20	14/05/2020	2031127
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 289.80	04/05/2020	2031185
Corporate Resources	20116	Administrative Buildings - Town Hal	B1100	Repairs to Premises	Premises	ThyssenKrupp Elevator UK Ltd	Repairs to Premises	£ 361.50	26/02/2020	2031190
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 3,173.92	06/05/2020	2031229
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	NLC Nova Lift Co Ltd	Repairs to Premises	£ 1,811.26	19/05/2020	2031313
Corporate Resources	20150	Decorative Lighting	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 297.34	12/05/2020	2031427
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 750.00	28/05/2020	2031442
Operational Services	20250	Seafont	B1101	Repairs funded from reserves	Premises	C J Thorne & Co Ltd T/A Hobart Pa	Repairs funded from reserves	£ 11,369.36	23/04/2020	2031063
Operational Services	20249	White Rock Theatre	B1101	Repairs funded from reserves	Premises	White Rock Theatre Hastings Ltd	Repairs funded from reserves	£ 40,320.00	29/02/2020	2031341
Corporate Resources	20118	Administrative Buildings - General	B1101	Repairs funded from reserves	Premises	HCL Safety Ltd	Repairs funded from reserves	£ 275.00	28/05/2020	2031425
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 2,875.65	11/04/2020	2030348
Corporate Resources	20117	Administrative Buildings - Muriel Me	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 2,478.38	14/05/2020	2031171
Corporate Resources	20117	Administrative Buildings - Muriel Me	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 520.39	14/05/2020	2031172
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,002.54	14/05/2020	2031173
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,201.76	14/05/2020	2031174
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,292.17	14/05/2020	2031175
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 406.33	15/05/2020	2031275
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,234.19	27/05/2020	2031457
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,261.56	27/05/2020	2031458
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 822.17	27/05/2020	2031460
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Npower Limited	Electricity	£ 276.36	21/05/2020	2031469
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,882.53	21/05/2020	2031482
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 395.94	21/05/2020	2031485
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 842.63	21/05/2020	2031486
Operational Services	20315	Public Conveniences	B2201	Electricity	Premises	Npower Limited	Electricity	£ 1,478.82	21/05/2020	2031495
Corporate Resources	20119	Administrative Buildings - HBC Arch	B2202	Gas	Premises	British Gas Business	Gas	£ 482.10	23/04/2020	2030566
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 279.82	09/03/2020	2031142
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 275.76	10/04/2020	2031143

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Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,512.89	16/05/2020	2031250
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,210.38	30/04/2020	2030816
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,234.81	30/04/2020	2030818
Corporate Resources	20131	Unit Factories	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 967.15	30/04/2020	2030821
Operational Services	20287	Off Street Car Parking	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 1,047.79	22/04/2020	2031152
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 255.56	17/04/2020	2031245
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 487.55	11/05/2020	2031276
Operational Services	20303	Cemetery & Crematorium	B2421	Water	Premises	Scottish Water Business Stream Lir	Water	£ 4,400.78	26/05/2020	2031453
Operational Services	20251	Museums & Art Galleries	B2551	Fixtures and fittings	Premises	Ercol Lighting Limited	Fixtures and fittings	£ 7,212.83	18/05/2020	2031258
Operational Services	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Rentokil Initial UK Ltd/Initial Wash	Contract cleaning	£ 569.30	06/05/2020	2031165
Operational Services	20314	Countryside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 2,871.65	01/05/2020	2030840
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 56,167.80	06/05/2020	2030928
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 793.34	06/05/2020	2030928
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 10,008.01	06/05/2020	2030928
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 12,980.75	06/05/2020	2030928
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 296.46	06/05/2020	2030928
Operational Services	20250	Seafront	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,999.49	06/05/2020	2030928
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,921.27	06/05/2020	2030928
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,172.73	06/05/2020	2030928
Corporate Resources	20130	Employment Areas	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 972.41	06/05/2020	2030928
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,607.20	06/05/2020	2030928
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 430.38	06/05/2020	2030928
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 1,710.00	01/05/2020	2031057
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Scarab Sweepers Limited	Vehicle Repairs & Servicing	£ 1,710.00	01/05/2020	2031058
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 470.80	07/05/2020	2030928
Operational Services	20250	Seafront	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 254.74	03/05/2020	2030998
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 759.57	30/04/2020	2030801
Operational Services	20207	Rough Sleeper Prevention	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 259.56	30/04/2020	2030825
Operational Services	20182	Homelessness	C2335	Public transport	Transport	RSP Limited	Public transport	£ 646.00	01/05/2020	2030863
Operational Services	20294	Recycling	D1201	Equipment & Materials	Supplies	Grangewood Plastic Packaging Ltd	Equipment & Materials	£ 1,642.50	10/03/2020	2029314
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 3,159.17	24/04/2020	2030643
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 1,361.17	28/04/2020	2030707
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 1,037.60	28/04/2020	2030708
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Egbert H Taylor & Co. Ltd.	Equipment & Materials	£ 591.67	28/04/2020	2030724
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 314.00	29/04/2020	2030737
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	The Play Inspection Company Ltd	Equipment & Materials	£ 1,742.50	01/05/2020	2030782
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Imperative Training Ltd	Equipment & Materials	£ 1,460.00	05/03/2020	2030800
Operational Services	20250	Seafront	D1201	Equipment & Materials	Supplies	Proxap Limited	Equipment & Materials	£ 1,498.00	30/04/2020	2030808
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 1,600.00	19/02/2020	2030864
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	30/04/2020	2030899
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Idverde Limited	Equipment & Materials	£ 471.76	06/05/2020	2030928
Operational Services	20240	Civic & Ceremonial Expenses	D1201	Equipment & Materials	Supplies	JCF Jewellery	Equipment & Materials	£ 258.00	06/05/2020	2031002
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Vistec Systems	Equipment & Materials	£ 595.00	13/05/2020	2031128
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Matt Clarke Heating & Plumbing	Equipment & Materials	£ 275.00	07/05/2020	2031182
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Helping Hand Company	Equipment & Materials	£ 1,015.80	18/03/2020	2031188
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Lakedate Power Tools	Equipment & Materials	£ 349.50	08/05/2020	2031196
Operational Services	20298	Together Action	D1201	Equipment & Materials	Supplies	Chroma Vision Ltd	Equipment & Materials	£ 4,997.50	18/05/2020	2031202
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Gavin Conway	Equipment & Materials	£ 700.00	16/05/2020	2031309
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Martin Cleaning	Equipment & Materials	£ 250.00	18/05/2020	2031377
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	The Safety Supply Company	Equipment & Materials	£ 659.10	13/03/2020	2031383
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Steve Beale	Equipment & Materials	£ 410.45	05/05/2020	2031385
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	Bob Parsons	Equipment & Materials	£ 1,200.00	22/05/2020	2031443
Corporate Resources	20121	Information Technology Division	D1203	Books And Publications	Supplies	SOCITM Ltd	Books And Publications	£ 1,895.00	08/11/2019	2030557
Operational Services	20210	TIC Trading Account	D1205	Items for resale	Supplies	David Clarke	Items for resale	£ 507.60	18/03/2020	2030798
Corporate Resources	20116	Administrative Buildings - Town Hall	D2312	Refreshments	Supplies	Waterlogic (Angel Springs Ltd)	Refreshments	£ 982.19	13/05/2020	2031177
Corporate Resources	20117	Administrative Buildings - Muriel Me	D2312	Refreshments	Supplies	Waterlogic (Angel Springs Ltd)	Refreshments	£ 6,711.66	13/05/2020	2031178
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Corner Shop Hastings Ltd	Refreshments	£ 1,743.16	19/05/2020	2031219
Operational Services	20206	Syrian Resettlement Programme	D2312	Refreshments	Supplies	Finlay, Simon	Refreshments	£ 300.26	27/05/2020	2031414
Operational Services	20226	Community Awareness	D2415	Printing	Supplies	Cliffe Enterprise	Printing	£ 1,329.00	11/05/2020	2031003
Corporate Resources	20111	Personnel and Organisational Deve	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 3,265.45	22/02/2020	2030444
Corporate Resources	20117	Administrative Buildings - Muriel Me	D2506	Refuse Collection	Supplies	Shred-It	Refuse Collection	£ 404.20	23/04/2020	2030545
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 356.18	30/04/2020	2030805
Operational Services	20250	Seafront	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	30/04/2020	2030888
Operational Services	20248	Chalets & Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 955.13	30/04/2020	2030889
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Essistore Self Storage	Removals and Storage	£ 890.00	04/05/2020	2030849
Operational Services	20184	Social Lettings	D2508	Removals and Storage	Supplies	Stanford Storage Solutions Ltd	Removals and Storage	£ 480.00	19/05/2020	2031282
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2509	Consultants and Other Services	Supplies	Blue Planet Software Ltd	Consultants and Other Services	£ 1,500.00	30/04/2020	2030839
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Alipay Ltd	Bank Charges	£ 1,005.65	30/04/2020	2030860
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	CB Electrical Contractors (SE) Ltd	Hired and Contracted services	£ 886.21	24/02/2020	2030738
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alice Mason	Hired and Contracted services	£ 600.00	30/04/2020	2030784
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 463.96	30/04/2020	2030787
Operational Services	20200	Dangerous Structures	D2513	Hired and Contracted services	Supplies	Monitey	Hired and Contracted services	£ 331.00	30/04/2020	2030789
Corporate Resources	20108	Fraud Joint Working Initiative	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 12,070.96	01/05/2020	2030806
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Peabody	Hired and Contracted services	£ 1,217.33	30/04/2020	2030811
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Wilks Head & Eve LLP	Hired and Contracted services	£ 4,230.00	30/04/2020	2030824
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Imperial Portfolios Ltd T/A The Hou	Hired and Contracted services	£ 1,995.00	01/05/2020	2030847
Corporate Resources	20115	Digital by Design	D2513	Hired and Contracted services	Supplies	Joshua Healey	Hired and Contracted services	£ 300.00	05/05/2020	2030867
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Caxtons Chartered Surveyors	Hired and Contracted services	£ 2,390.00	20/02/2020	2030868
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 749.98	05/05/2020	2030885
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	Investico Properties Ltd	Hired and Contracted services	£ 3,555.00	30/04/2020	2030898
Operational Services	20279	Environmental Protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,538.65	05/05/2020	2030919
Operational Services	20217	Coastal Communities Fund	D2513	Hired and Contracted services	Supplies	Saville Jones Consultants Ltd	Hired and Contracted services	£ 570.00	31/03/2020	2030924
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 1,500.00	28/04/2020	2030933
Operational Services	20316	Waste Service - Management and	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 11,387.36	07/05/2020	2030947
Corporate Resources	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 10,020.46	07/05/2020	2030948

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfs Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	AECOM Limited	Hired and Contracted services	£ 7,160.00	02/04/2020	2030965
Operational Services	20243	Navigational Aids	D2513	Hired and Contracted services	Supplies	Robin Randall	Hired and Contracted services	£ 660.00	12/05/2020	2030992
Corporate Resources	20159	WFT - Beachfront	D2513	Hired and Contracted services	Supplies	Sweet and Dandy	Hired and Contracted services	£ 10,000.00	08/05/2020	2030996
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,723.00	07/05/2020	2031009
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 1,016.96	07/05/2020	2031010
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Adams & Jarrett	Hired and Contracted services	£ 265.82	01/05/2020	2031029
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A West	Hired and Contracted services	£ 7,643.48	28/03/2020	2031054
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 270.00	05/05/2020	2031059
Operational Services	20181	Local Land Charges Register	D2513	Hired and Contracted services	Supplies	East Sussex County Council	Hired and Contracted services	£ 1,880.00	05/05/2020	2031060
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	The Complete Care Group Ltd	Hired and Contracted services	£ 479.99	12/05/2020	2031090
Operational Services	20204	SHINE - (Sustainable Houses in an	D2513	Hired and Contracted services	Supplies	Cardens Accountants LLP	Hired and Contracted services	£ 550.00	29/04/2020	2031097
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	12/05/2020	2031100
Operational Services	20211	Planning Policy	D2513	Hired and Contracted services	Supplies	Aspinall Verdi Ltd	Hired and Contracted services	£ 14,925.00	14/05/2020	2031116
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 640.00	30/04/2020	2031125
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Felicity Stephen	Hired and Contracted services	£ 560.00	30/04/2020	2031126
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,543.15	13/05/2020	2031129
Operational Services	20288	Hornlyte Car Park	D2513	Hired and Contracted services	Supplies	Hornlyte Parks Sports Complex	Hired and Contracted services	£ 2,343.02	31/03/2020	2031130
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Wealden and Eastbourne Lifeline (N	Hired and Contracted services	£ 856.80	13/05/2020	2031141
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Olivia Bladen	Hired and Contracted services	£ 450.00	11/05/2020	2031157
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Clear Voice Interpreters and Transl	Hired and Contracted services	£ 412.55	30/04/2020	2031163
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 325.00	11/03/2020	2031168
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 450.00	18/03/2020	2031169
Operational Services	20180	Development Management	D2513	Hired and Contracted services	Supplies	Haymarket Media Group Ltd	Hired and Contracted services	£ 2,970.00	14/05/2020	2031181
Operational Services	20286	Emergency Planning	D2513	Hired and Contracted services	Supplies	Sussex Police Authority	Hired and Contracted services	£ 849.46	18/05/2020	2031192
Corporate Resources	20182	Properties - Estates	D2513	Hired and Contracted services	Supplies	Hirsty Parsons LLP Office Account	Hired and Contracted services	£ 1,539.10	13/05/2020	2031201
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Hastings & Rother Refugee Buddy	Hired and Contracted services	£ 8,383.93	2031212	2031212
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Booker & Best Ltd	Hired and Contracted services	£ 10,799.54	12/03/2020	2031213
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huyam Saif	Hired and Contracted services	£ 2,400.00	30/04/2020	2031218
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Dan Vo	Hired and Contracted services	£ 450.00	18/05/2020	2031221
Corporate Resources	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 10,020.46	19/05/2020	2031228
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Muna Smallman	Hired and Contracted services	£ 543.75	11/05/2020	2031232
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Rosanna Leal	Hired and Contracted services	£ 1,330.00	08/05/2020	2031233
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Theresa Sullivan	Hired and Contracted services	£ 330.00	20/05/2020	2031234
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alexandra Kempton	Hired and Contracted services	£ 600.00	04/05/2020	2031242
Corporate Resources	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 5,737.37	19/05/2020	2031247
Corporate Resources	20140	General Election Expenses	D2513	Hired and Contracted services	Supplies	Rother District Council - MAIN ACC	Hired and Contracted services	£ 4,283.09	19/05/2020	2031247
Operational Services	20182	Homelessness	D2513	Hired and Contracted services	Supplies	AA Global Language Services Ltd	Hired and Contracted services	£ 277.50	30/04/2020	2031274
Operational Services	20288	Hornlyte Car Park	D2513	Hired and Contracted services	Supplies	Hornlyte Parks Sports Complex	Hired and Contracted services	£ 2,500.00	31/03/2020	2031283
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,539.10	23/05/2020	2031290
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 1,604.50	22/05/2020	2031327
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hastings Furniture Service Ltd	Hired and Contracted services	£ 317.00	22/05/2020	2031327
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	29/02/2020	2031342
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	29/02/2020	2031343
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	29/02/2020	2031344
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	29/02/2020	2031345
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murren Tullett	Hired and Contracted services	£ 328.00	29/02/2020	2031346
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	29/02/2020	2031347
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	A Fernandes	Hired and Contracted services	£ 360.00	29/02/2020	2031348
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Frances Davies	Hired and Contracted services	£ 608.00	29/02/2020	2031349
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Amaya Perez	Hired and Contracted services	£ 608.00	29/02/2020	2031350
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Hyfield Estates Limited	Hired and Contracted services	£ 600.00	29/02/2020	2031351
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Henry Taylor	Hired and Contracted services	£ 1,360.00	29/02/2020	2031352
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs B Greasby	Hired and Contracted services	£ 608.00	29/02/2020	2031353
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr Emile Tambah	Hired and Contracted services	£ 1,300.00	29/02/2020	2031354
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	29/02/2020	2031355
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Maria Ferreira	Hired and Contracted services	£ 340.00	29/02/2020	2031356
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	29/02/2020	2031357
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	29/02/2020	2031358
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mr GR Lakin	Hired and Contracted services	£ 572.00	29/02/2020	2031359
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PA DA Hanlon Ltd	Hired and Contracted services	£ 692.32	29/02/2020	2031360
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	29/02/2020	2031361
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 900.00	19/05/2020	2031407
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 650.00	24/03/2020	2031408
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ben Martin	Hired and Contracted services	£ 472.50	19/05/2020	2031410
Operational Services	20279	Environmental protection	D2513	Hired and Contracted services	Supplies	The Oyster Partnership	Hired and Contracted services	£ 1,536.85	27/05/2020	2031413
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Baser Ince	Accommodation Costs	£ 3,825.00	30/04/2020	2030878
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	30/04/2020	2030878
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	30/04/2020	2030881
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property S	Accommodation Costs	£ 23,208.00	01/05/2020	2030842
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,520.00	30/04/2020	2030843
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 2,430.00	30/04/2020	2030844
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,170.00	30/04/2020	2030845
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Hou	Accommodation Costs	£ 39,482.50	01/05/2020	2030846
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Lt	Accommodation Costs	£ 1,676.00	04/05/2020	2030865
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Propert	Accommodation Costs	£ 8,280.00	01/05/2020	2030866
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 294.00	30/04/2020	2030869
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 315.00	30/04/2020	2030872
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 810.00	30/04/2020	2030873
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 324.00	30/04/2020	2030874
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 1,044.00	30/04/2020	2030875
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 261.00	30/04/2020	2030876
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 696.00	30/04/2020	2030876
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 1,045.00	30/04/2020	2030877
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Solutions Accommodation Provider	Accommodation Costs	£ 435.00	30/04/2020	2030879
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,299.97	05/05/2020	2030886
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Thomas Branczyk T/A Le Chateau	Accommodation Costs	£ 350.00	30/04/2020	2030891

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	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	27/04/2020	2030892
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	04/05/2020	2030894
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,447.05	02/05/2020	2030903
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,403.20	02/05/2020	2030906
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,211.20	02/05/2020	2030908
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,595.20	02/05/2020	2030911
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 7,810.00	30/04/2020	2030916
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 2,025.00	01/05/2020	2030917
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,263.50	04/05/2020	2030918
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,127.00	04/05/2020	2030920
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property	Accommodation Costs	£ 4,140.00	01/05/2020	2030949
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	04/05/2020	2030950
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Southdown Housing Association Ltd	Accommodation Costs	£ 28,181.82	01/04/2020	2030951
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 2,790.00	30/04/2020	2030953
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	04/05/2020	2030954
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	04/05/2020	2030955
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 400.00	04/05/2020	2030956
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	04/05/2020	2030957
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 340.00	04/05/2020	2030958
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	04/05/2020	2030960
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 440.00	04/05/2020	2030961
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 280.00	04/05/2020	2030962
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 620.00	04/05/2020	2030963
Operational Services	20184	Social Lettings	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Lim	Accommodation Costs	£ 257.40	14/04/2020	2030967
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	05/05/2020	2030987
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	05/05/2020	2030988
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	05/05/2020	2030986
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,676.00	11/05/2020	2030989
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Hastings & Rother Credit Union Lim	Accommodation Costs	£ 5,653.20	14/04/2020	2030993
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,050.00	07/05/2020	2031005
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,740.00	12/05/2020	2031016
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	11/05/2020	2031027
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,500.00	11/05/2020	2031030
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 630.00	11/05/2020	2031031
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/05/2020	2031032
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 315.00	11/05/2020	2031033
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,035.00	12/05/2020	2031034
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,705.00	11/05/2020	2031036
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/05/2020	2031037
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 630.00	12/05/2020	2031038
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	11/05/2020	2031039
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,305.00	11/05/2020	2031040
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/05/2020	2031041
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,050.00	11/05/2020	2031042
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,200.00	11/05/2020	2031043
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	11/05/2020	2031044
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,050.00	11/05/2020	2031045
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	11/05/2020	2031046
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,328.66	11/05/2020	2031047
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 630.00	11/05/2020	2031048
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	11/05/2020	2031049
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,395.00	11/05/2020	2031050
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,200.00	11/05/2020	2031051
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,285.80	11/05/2020	2031052
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,299.97	12/05/2020	2031091
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,508.00	11/05/2020	2031098
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	11/05/2020	2031133
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Thomas Branczyk T/A Le Chateau	Accommodation Costs	£ 350.00	07/05/2020	2031134
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	07/05/2020	2031160
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	07/05/2020	2031161
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,676.00	18/05/2020	2031194
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Mint Rooms Ltd	Accommodation Costs	£ 250.00	18/05/2020	2031199
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	18/05/2020	2031204
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,613.00	18/05/2020	2031206
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,834.00	18/05/2020	2031208
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 1,400.00	19/05/2020	2031215
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 8,200.00	19/05/2020	2031216
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Sales and Lettings Ltd	Accommodation Costs	£ 8,190.00	19/05/2020	2031217
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,118.50	11/05/2020	2031236
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	18/05/2020	2031240
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	14/05/2020	2031244
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Tracey Winklmair T/A The Old Tow	Accommodation Costs	£ 280.00	14/05/2020	2031264
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	21/05/2020	2031307
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	21/05/2020	2031310
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	21/05/2020	2031318
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	25/05/2020	2031379
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 1,676.00	25/05/2020	2031388
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,145.00	25/05/2020	2031392
Operational Services	20182	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 2,838.50	25/05/2020	2031393
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 15,928.00	15/05/2020	2031396
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Peter Mann T/A Grand Hastings	Accommodation Costs	£ 1,500.00	30/04/2020	2031411
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 700.00	25/05/2020	2031418
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Thomas Branczyk T/A Le Chateau	Accommodation Costs	£ 350.00	21/05/2020	2031423
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Thomas Branczyk T/A Le Chateau	Accommodation Costs	£ 350.00	14/05/2020	2031424
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 315.00	26/05/2020	2031426
Corporate Resources	20124	Corporate Management Costs	D2516	Audit fees	Supplies	Grant Thornton UK LLP	Audit fees	£ 8,935.51	12/03/2020	2030883

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20124	Corporate Management Costs	D2516	Audit fees	Supplies	Grant Thornton UK LLP	Audit fees	£ 8,000.00	03/04/2020	2030884
Corporate Resources	20132	Properties & Estates	D2518	Advertising	Supplies	JPI Media Publishing Limited	Advertising	£ 270.60	13/03/2020	2030936
Operational Services	20241	Filming	D2518	Advertising	Supplies	Kays MediaCity Ltd	Advertising	£ 1,650.00	15/11/2019	2031303
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 442.80	13/03/2020	2030937
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 258.30	08/05/2020	2031001
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 350.55	22/05/2020	2031340
Operational Services	20251	Museums & Art Galleries	D2523	Licences	Supplies	Modes Users Association	Licences	£ 511.00	23/04/2020	2030804
Corporate Resources	20120	Corporate Expenses	D2524	Membership fees	Supplies	Local Government Association	Membership fees	£ 9,166.40	09/04/2020	2030231
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	District Councils Network	Membership fees	£ 929.00	01/05/2020	2030927
Operational Services	20186	Housing Register	D2524	Membership fees	Supplies	Locata (Housing Services) Ltd	Membership fees	£ 2,625.00	31/03/2020	2030946
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popovic	Membership fees	£ 1,750.00	07/05/2020	2030991
Corporate Resources	20112	Corporate Personnel and Organisa	D2524	Membership fees	Supplies	Croner Group Ltd	Membership fees	£ 1,980.00	31/05/2020	2031184
Operational Services	20251	Museums & Art Galleries	D2524	Membership fees	Supplies	Museums Association	Membership fees	£ 638.12	18/05/2020	2031200
Operational Services	20323	DSO - Waste and Cleansing service	D2524	Membership fees	Supplies	Freight Transport Association	Membership fees	£ 825.00	12/05/2020	2031203
Operational Services	20264	Active Hastings	D2529	Hire of Premises	Supplies	Ore Community Association	Hire of Premises	£ 565.00	13/12/2019	2031026
Corporate Resources	20111	Personnel and Organisational Deve	D2626	Postages	Supplies	Pitney Bowes Finance PLC	Postages	£ 1,312.88	19/05/2020	2031273
Corporate Resources	20120	Corporate Expenses	D2629	PC & Desktop Hard & Software	Supplies	Granicus-Firmstep Ltd	PC & Desktop Hard & Software	£ 5,250.00	25/02/2020	2028755
Corporate Resources	20120	Corporate Expenses	D2629	PC & Desktop Hard & Software	Supplies	Granicus-Firmstep Ltd	PC & Desktop Hard & Software	£ 1,680.00	25/02/2020	2028756
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2639	Departmental Systems	Supplies	Rother District Council - MAIN ACC	Departmental Systems	£ 4,816.59	17/02/2020	2028446
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2639	Departmental Systems	Supplies	Bottomline Technologies Europe LT	Departmental Systems	£ 2,250.00	31/03/2020	2030062
Corporate Resources	20109	Accountancy & Exchequer Serv.Div	D2639	Departmental Systems	Supplies	UNIT4 Business Software Limited	Departmental Systems	£ 2,600.00	23/04/2020	2030538
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 3,750.00	01/05/2020	2030388
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Phoenix Software Ltd	Departmental Systems	£ 72,145.60	07/05/2020	2030995
Operational Services	20303	Cemetery & Crematorium	D2639	Departmental Systems	Supplies	Clear Skies Software Ltd	Departmental Systems	£ 1,750.00	08/05/2020	2031164
Operational Services	20121	Information Technology Division	D2639	Departmental Systems	Supplies	La Soluzioni Ltd	Departmental Systems	£ 1,369.00	18/05/2020	2031181
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Granicus-Firmstep Ltd	Departmental Systems	£ 42,301.35	22/05/2020	2031111
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Hastings & Rother Refugee Buddy	Grants made	£ 12,000.00	30/04/2020	2030786
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	HRS Student Ltd	Grants made	£ 400.00	30/04/2020	2030790
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Katharine Knight	Grants made	£ 1,513.86	30/04/2020	2030810
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & St Leonards Vountary L	Grants made	£ 3,524.00	04/05/2020	2030836
Operational Services	20222	1066 Country Campaign	D2923	Grants made	Supplies	18 hours ltd	Grants made	£ 500.00	31/01/2020	2030862
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings & Rother Mediation	Grants made	£ 3,600.00	04/05/2020	2030912
Operational Services	20217	Coastal Communities Fund	D2923	Grants made	Supplies	Alley Association (Hastings) CIC	Grants made	£ 2,954.66	06/05/2020	2030935
Operational Services	20231	R.T.P. - Jack-in-the-Green	D2923	Grants made	Supplies	Leisure & Learning (Hastings) Ltd	Grants made	£ 500.00	06/05/2020	2030939
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Hastings & Rother Credit Union Lim	Grants made	£ 2,081.50	14/04/2020	2030994
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Ms Jackie Tomlinson	Grants made	£ 649.96	12/05/2020	2031015
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Scotts Estates	Grants made	£ 1,300.00	12/05/2020	2031024
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Dann, Catherine	Grants made	£ 980.00	12/05/2020	2031088
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mohammed Akmol Ali	Grants made	£ 900.00	01/05/2020	2031124
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Cliff Burr	Grants made	£ 617.88	10/05/2020	2031162
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Dr Hajah Ria	Grants made	£ 2,585.00	15/05/2020	2031166
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Southern Cross Travel Ltd	Grants made	£ 700.00	19/05/2020	2031241
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,000.00	20/05/2020	2031284
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 550.00	21/05/2020	2031296
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	HAS Property Management	Grants made	£ 321.23	20/05/2020	2031298
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Mint Rooms Ltd	Grants made	£ 250.00	20/05/2020	2031299
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Mint Rooms Ltd	Grants made	£ 250.00	20/05/2020	2031300
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Mr Gervase N Briggs	Grants made	£ 550.00	20/05/2020	2031301
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 500.00	20/05/2020	2031302
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Vera Gajic & Will Dorman	Grants made	£ 784.00	19/05/2020	2031376
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	ExploreTheArch	Grants made	£ 900.00	22/04/2020	2031397
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Scotts Estates	Grants made	£ 1,150.00	27/05/2020	2031404
Operational Services	20187	Deposits funded by ESCC and Disc	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 649.96	27/05/2020	2031405
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	East Sussex Healthcare NHS Trust	Grants made	£ 4,762.15	20/05/2020	2031420
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rooms2Let Ltd	Grants made	£ 250.00	28/05/2020	2031438
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rooms2Let Ltd	Grants made	£ 250.00	28/05/2020	2031439
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Arts on Prescription	Professional Services - Other	£ 400.00	28/04/2020	2030814
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Kate Hulme	Professional Services - Other	£ 650.00	01/05/2020	2030817
Operational Services	20217	Coastal Communities Fund	D2985	Professional Services - Other	Supplies	Ironworks UK Ltd	Professional Services - Other	£ 6,824.00	25/03/2020	2030837
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Simon Hill T/A Manalishi	Professional Services - Other	£ 900.00	05/05/2020	2030922
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	White & Lloyd Ltd	Professional Services - Other	£ 1,680.00	29/04/2020	2030925
Operational Services	20319	Upstraw - INTERREG	D2985	Professional Services - Other	Supplies	The Cave Co-Operative Ltd	Professional Services - Other	£ 1,976.85	11/05/2020	2030987
Operational Services	20327	Museums and Schools Project	D2985	Professional Services - Other	Supplies	Catherine Bona	Professional Services - Other	£ 337.50	12/05/2020	2031094
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,185.00	12/05/2020	2031170
Operational Services	20307	Allotments	D2985	Professional Services - Other	Supplies	Clear Advantage	Professional Services - Other	£ 350.00	01/05/2020	2031186
Operational Services	20211	Planning Policy	D2985	Professional Services - Other	Supplies	Smode Limited T/A Citiesmode	Professional Services - Other	£ 4,800.00	15/05/2020	2031211
Operational Services	20166	Towns Fund	D2985	Professional Services - Other	Supplies	Damon McColin-Moore	Professional Services - Other	£ 1,225.00	01/05/2020	2031280
Operational Services	20287	Off Street Car Parking	D2989	Compensation	Supplies	Hastings Fishermen's Protection Sc	Compensation	£ 27,614.17	11/05/2020	2031117
Operational Services	20249	White Rock Theatre	E2302	Third party payment private contrac	Third Party	White Rock Theatre Hastings Ltd	Third party payment private contrac	£ 37,500.00	01/05/2020	2030923
Operational Services	20309	Arboriculture	E2302	Third party payment private contrac	Third Party	Gristwood & Toms	Third party payment private contrac	£ 18,570.00	20/05/2020	2031262
Operational Services - Capital	71265	CR25 - Priory Street Multi Storey C	N1003	Construction/Conversion	Capital	JB Specialist Refurbishments Ltd	Construction/Conversion	£ 13,670.55	30/04/2020	2030796
Corporate Resources - Capital	71273	CR27 Lacuna Place Purchase	N1003	Construction/Conversion	Capital	Southern Water Services Ltd	Construction/Conversion	£ 2,311.39	01/05/2020	2030815
Corporate Resources - Capital	71272	CR26 Sidney Little road Business Ir	N1003	Construction/Conversion	Capital	The Transportation Consultancy	Construction/Conversion	£ 1,500.00	30/04/2020	2030850
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1003	Construction/Conversion	Capital	Bloom Procurement Services Ltd	Construction/Conversion	£ 40,823.31	04/05/2020	2031012
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Lanes Group PLC	Architects & Consultant Fees	£ 1,190.00	31/01/2020	2030851
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 630.00	29/04/2020	2030854
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 12,000.00	04/05/2020	2030931
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Contractual Solutions Limited	Architects & Consultant Fees	£ 5,310.00	25/05/2020	2031373
Operational Services - Capital	71271	OS12 - Lower Bexhill Road	N1004	Architects & Consultant Fees	Capital	Lanes Group PLC	Architects & Consultant Fees	£ 1,450.00	20/05/2020	2031430
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 979.76	18/05/2020	2031238
								£ 1,157,830.77		