

**Supplier Payments greater than £250
for the Financial Year 2021/2022**

May 202102



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	23/04/2021	2041969
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	25/04/2021	2041987
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 920.00	28/04/2021	2041988
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,038.00	28/04/2021	2041990
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 935.56	28/04/2021	2041991
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	28/04/2021	2041992
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	28/04/2021	2041993
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 419.56	28/04/2021	2041994
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,551.25	28/04/2021	2042039
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,518.75	28/04/2021	2042040
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,485.00	29/04/2021	2042092
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 500.00	29/04/2021	2042093
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 375.00	29/04/2021	2042094
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,250.00	29/04/2021	2042095
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	30/04/2021	2042111
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	16/05/2021	2042133
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 810.75	05/05/2021	2042163
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 2,086.48	02/05/2021	2042169
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 787.75	19/05/2021	2042224
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 1,008.00	19/05/2021	2042225
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 886.32	19/05/2021	2042226
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 603.75	19/05/2021	2042227
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 962.52	19/05/2021	2042228
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 708.38	07/05/2021	2042371
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,979.43	09/05/2021	2042396
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,000.50	09/05/2021	2042423
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 782.00	12/05/2021	2042426
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,551.25	05/05/2021	2042441
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 945.00	12/05/2021	2042455
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 845.29	12/05/2021	2042456
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 782.00	12/05/2021	2042457
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 763.22	12/05/2021	2042458
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 500.00	13/05/2021	2042460
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 400.00	13/05/2021	2042461
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,000.00	13/05/2021	2042462
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 375.00	13/05/2021	2042463
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,250.00	13/05/2021	2042464
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 817.20	14/05/2021	2042612
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 2,356.25	20/05/2021	2042657
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,186.49	16/05/2021	2042660
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 1,067.20	16/05/2021	2042675
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 920.00	19/05/2021	2042676
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.40	19/05/2021	2042677
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 929.41	19/05/2021	2042678
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 968.69	19/05/2021	2042679
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 339.25	19/05/2021	2042680
Corporate Resources	20110	Revenues Division	A1110	Agency Staff	Employees	Tempest Resourcing	Agency Staff	£ 678.50	19/05/2021	2042681
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	19/05/2021	2042684
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	19/05/2021	2042685
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,665.00	19/05/2021	2042686
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 500.00	19/05/2021	2042687
Operational Services	20180	Development Management	A1110	Agency Staff	Employees	Carrington West Ltd	Agency Staff	£ 1,250.00	19/05/2021	2042688
Operational Services	20195	Selective Licensing	A1110	Agency Staff	Employees	The Oyster Partnership	Agency Staff	£ 585.00	07/04/2021	2042832
Operational Services	20323	DSO - Waste and Cleansing service	A1110	Agency Staff	Employees	Smart Solutions (Recruitment) Ltd	Agency Staff	£ 1,625.69	23/05/2021	2042881
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A1113	Apprenticeship Levy	Employees	HMRG - Tax & NI	Apprenticeship Levy	£ 2,778.00	11/05/2021	2042383
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Pertuis Learning and Development Ltd	Training	£ 6,000.00	05/05/2021	2042168
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	Spirit Resilience	Training	£ 1,485.00	06/05/2021	2042232
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	MBL Seminars Limited	Training	£ 270.00	06/05/2021	2042236
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	MBL Seminars Limited	Training	£ 270.00	06/05/2021	2042237
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	A2203	Training	Employees	MBL Seminars Limited	Training	£ 270.00	19/05/2021	2042642
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 14,800.00	03/05/2020	2042333
Corporate Resources	20125	Non-distributed Costs	A2210	Unfunded pension contributions	Employees	East Sussex Pension Fund	Unfunded pension contributions	£ 42,333.37	05/05/2020	2042333
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 2,834.29	28/04/2021	2041961
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Reef Environmental Solutions Ltd	Repairs to Premises	£ 320.00	30/04/2021	2042044
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Feature Architectural Fabrications	Repairs to Premises	£ 5,052.00	30/04/2021	2042053
Corporate Resources	20132	Properties & Estates	B1100	Repairs to Premises	Premises	Stannah Lift Services Limited	Repairs to Premises	£ 2,136.00	30/04/2021	2042116
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Clarke & Baker Surfacing Ltd	Repairs to Premises	£ 1,707.20	28/04/2021	2042160
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	Jackson Lift Services Ltd	Repairs to Premises	£ 921.00	06/05/2021	2042252
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	C S Engineering	Repairs to Premises	£ 692.75	07/05/2021	2042279
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Idverde Limited	Repairs to Premises	£ 341.91	10/05/2021	2042300
Corporate Resources	20131	Unit Factories	B1100	Repairs to Premises	Premises	Myriad Plantroom Services	Repairs to Premises	£ 258.78	10/05/2021	2042316
Operational Services	20303	Cemetery & Crematorium	B1100	Repairs to Premises	Premises	Facultative Technologies	Repairs to Premises	£ 806.46	11/05/2021	2042330
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B1100	Repairs to Premises	Premises	ACE Ltd (Ashdown Audio Visual)	Repairs to Premises	£ 1,850.00	10/05/2021	2042394
Operational Services	20251	Museums & Art Galleries	B1100	Repairs to Premises	Premises	Fuzion4 Limited	Repairs to Premises	£ 1,330.00	12/05/2021	2042401
Operational Services	20313	Hastings Country Park	B1100	Repairs to Premises	Premises	J D Fencing Contractors	Repairs to Premises	£ 325.00	12/05/2021	2042433
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 4,560.00	12/05/2021	2042435
Operational Services	20184	Social Lettings	B1100	Repairs to Premises	Premises	Bisson Plumbing	Repairs to Premises	£ 350.00	11/05/2021	2042450
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Youns Forestry Services	Repairs to Premises	£ 2,700.00	18/05/2021	2042606
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	Repairs to Premises	Repairs to Premises	£ 369.00	13/05/2021	2042641
Corporate Resources	20151	Stade open space (part HBC/ Part FST)	B1100	Repairs to Premises	Premises	Alfa Electric Ltd	Repairs to Premises	£ 1,215.30	18/05/2021	2042794
Operational Services	20287	Off Street Car Parking	B1100	Repairs to Premises	Premises	Hannington Gilbert & Co Ltd	Repairs to Premises	£ 772.37	25/05/2021	2042799
Operational Services	20310	Parks & Gardens	B1100	Repairs to Premises	Premises	C J Thorne & Co Ltd T/A Hobart Paving Co.	Repairs to Premises	£ 2,615.00	27/05/2021	2042865
Operational Services	20259	Sports Centres	B1101	Repairs funded from reserves	Premises	C S Engineering	Repairs funded from reserves	£ 3,078.20	04/05/2021	2042049
Operational Services	20260	Seafront	B1101	Repairs funded from reserves	Premises	Eco Clean Susssex Limited	Repairs funded from reserves	£ 10,710.00	12/05/2021	2042429
Operational Services	20250	Seafront	B2101	Repairs funded from reserves	Premises	DCB (Kent) Limited	Repairs funded from reserves	£ 17,784.75	30/04/2021	2042692
Corporate Resources	20116	Administrative Buildings - Town Hall	B2101	Electricity	Premises	Laser_Kent County Council	Electricity	£ 1,051.72	14/05/2021	2042472

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipta Description	Supplier	Description	Amount	Transaction Date	Transaction Number	
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 292.19	14/05/2021	2042473	
Operational Services	20310	Parks & Gardens	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 426.09	14/05/2021	2042482	
Operational Services	20251	Museums & Art Galleries	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 373.09	18/05/2021	2042578	
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,431.48	18/05/2021	2042582	
Corporate Resources	20131	Unit Factories	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 853.23	18/05/2021	2042583	
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 325.48	18/05/2021	2042584	
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 427.70	18/05/2021	2042589	
Corporate Resources	20152	Stade Hall	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 388.81	18/05/2021	2042595	
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 446.37	18/05/2021	2042597	
Operational Services	20303	Cemetery & Crematorium	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 1,086.18	18/05/2021	2042598	
Operational Services	20287	Off Street Car Parking	B2201	Electricity	Premises	Laser, Kent County Council	Electricity	£ 994.52	18/05/2021	2042600	
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	British Gas Residential	Electricity	£ 366.65	21/05/2021	2042698	
Operational Services	20184	Social Lettings	B2201	Electricity	Premises	E.ON	Electricity	£ 384.32	26/05/2021	2042831	
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 325.90	05/05/2021	2042206	
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 334.40	05/05/2021	2042208	
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 330.04	05/05/2021	2042210	
Corporate Resources	20131	Unit Factories	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 597.54	05/05/2021	2042211	
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 461.14	05/05/2021	2042212	
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 350.34	05/05/2021	2042213	
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,463.95	05/05/2021	2042214	
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,813.70	05/05/2021	2042215	
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 255.96	05/05/2021	2042216	
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 261.91	05/05/2021	2042217	
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,184.57	05/05/2021	2042218	
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,160.16	05/05/2021	2042219	
Operational Services	20251	Museums & Art Galleries	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 254.08	11/05/2021	2042414	
Corporate Resources	20116	Administrative Buildings - Town Hall	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 3,881.85	11/05/2021	2042415	
Operational Services	20303	Cemetery & Crematorium	B2202	Gas	Premises	Laser, Kent County Council	Gas	£ 1,520.09	11/05/2021	2042416	
Corporate Resources	20132	Properties & Estates	B2311	Rents and service charges	Premises	Stiles Harold Williams	Rents and service charges	£ 5,448.92	26/02/2020	2042867	
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,831.86	13/02/2021	2039388	
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 294.14	13/01/2021	2041997	
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 285.61	24/02/2021	2041999	
Operational Services	20184	Social Lettings	B2421	Water	Premises	Southern Water	Water	£ 290.13	22/01/2021	2042001	
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 285.82	29/05/2021	2042097	
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ -	10,881.13	04/05/2021	2042229
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 10,105.47	04/05/2021	2042230	
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 426.34	10/04/2021	2042258	
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 296.25	06/05/2021	2042290	
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 68.33	09/05/2021	2042291	
Operational Services	20310	Parks & Gardens	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 9,006.07	14/10/2020	2042389	
Operational Services	20287	Off Street Car Parking	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 384.55	11/05/2021	2042412	
Operational Services	20312	Hastings Country Park - Parking	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 616.02	13/05/2021	2042508	
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 1,311.17	18/05/2021	2042633	
Operational Services	20315	Public Conveniences	B2421	Water	Premises	Scottish Water Business Stream Limited	Water	£ 259.19	15/05/2021	2042635	
Operational Services	20303	Waste and Cleansing service	B2611	Contract cleaning	Premises	Scottish Water Business Stream Limited	Water	£ 615.48	01/05/2021	2042841	
Operational Services	20251	Museums & Art Galleries	B2611	Contract cleaning	Premises	Rentokil Initial UK Ltd.(Initial Washrooms)	Contract cleaning	£ 435.86	05/05/2021	2042249	
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	B2611	Contract cleaning	Premises	Shred-it	Contract cleaning	£ 395.23	10/05/2021	2042339	
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/05/2021	2042569	
Corporate Resources	20156	Foreshore Trust	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 5,506.81	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,026.11	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,001.19	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 597.13	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 330.71	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 746.50	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,431.21	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 696.75	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 796.64	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,075.96	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,500.63	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 617.10	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 348.37	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 497.63	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 1,135.93	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 547.38	01/05/2021	2042569	
Operational Services	20315	Public Conveniences	B2611	Contract cleaning	Premises	Specialist Hygiene Services Ltd	Contract cleaning	£ 6,166.66	01/05/2021	2042569	
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 11,276.49	05/05/2021	2042193	
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 23,403.55	05/05/2021	2042194	
Operational Services	20314	Countynside Stewardship	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 4,886.97	05/05/2021	2042195	
Operational Services	20250	Seaford	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,952.34	10/05/2021	2042300	
Operational Services	20306	Town Centre	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 256.20	10/05/2021	2042300	
Operational Services	20307	Allotments	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 432.57	10/05/2021	2042300	
Operational Services	20313	Hastings Country Park	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 3,211.33	10/05/2021	2042300	
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 363.80	10/05/2021	2042300	
Operational Services	20310	Parks & Gardens	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 56,311.68	10/05/2021	2042300	
Operational Services	20302	Watercourses	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 797.37	10/05/2021	2042300	
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 4,660.47	10/05/2021	2042300	
Operational Services	20303	Cemetery & Crematorium	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 10,059.70	10/05/2021	2042300	
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 1,615.26	10/05/2021	2042300	
Corporate Resources	20156	Foreshore Trust	B2731	Grounds maintenance routine	Premises	Idverde Limited	Grounds maintenance routine	£ 977.44	10/05/2021	2042300	
Operational Services	20314	Countynside Stewardship	B2731	Grounds maintenance routine	Premises	Morris Contract Services	Grounds maintenance routine	£ 4,863.50	26/05/2021	2042835	
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Direct Tyre Management Ltd	Vehicle Repairs & Servicing	£ 567.49	30/04/2021	2042045	
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Triple R Engineering Ltd	Vehicle Repairs & Servicing	£ 325.95	06/05/2021	2042311	
Operational Services	20323	DSO - Waste and Cleansing service	C1101	Vehicle Repairs & Servicing	Transport	Mick Gould Commercial Ltd	Vehicle Repairs & Servicing	£ 749.26	30/04/2021	2042492	
Operational Services	20317	Police Service - Management and Admin	C1101	Vehicle Repairs & Servicing	Transport	P H Motors Ltd	Vehicle Repairs & Servicing	£ 2,291.57	21/05/2021	2042371	
Operational Services	20287	Off Street Car Parking	C2205	Contract Hire - HBC Vehicles	Transport	Ford Lease	Contract Hire - HBC Vehicles	£ 254.75	01/05/2021	2042102	
Operational Services	20250	Seaford	C2205	Contract Hire - HBC Vehicles	Transport	Lex Autolease	Contract Hire - HBC Vehicles	£ 255.13	03/05/2021	2042618	
Operational Services	20182	Homelessness	C2335	Public transport	Transport	247 Transport Solutions Ltd	Public transport	£ 609.42	30/04/2021	2042120	
Corporate Resources	20143	Police and Crime Commissioner Election	D1201	Equipment & Materials	Supplies	Shaw & Sons Limited	Equipment & Materials	£ 5,602.75	08/02/2021	2039323	
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	SELWOOD LTD	Equipment & Materials	£ 745.00	30/04/2021	2042035	
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	SELWOOD LTD	Equipment & Materials	£ 14,450.56	30/04/2021	2042036	
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D1201	Equipment & Materials	Supplies	Pitney Purchase Power	Equipment & Materials	£ 2,565.91	04/05/2021	2042116	
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Andrews Sykes Hire Limited	Equipment & Materials	£ 453.20	30/04/2021	2042117	
Operational Services	20289	Abandoned vehicles	D1201	Equipment & Materials	Supplies	R French & Son Limited	Equipment & Materials	£ 495.00	30/04/2021	2042129	
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Clarke & Baker Surfacing Ltd	Equipment & Materials	£ 992.86	26/04/2021	2042162	
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Foresthath Engineering Ltd	Equipment & Materials	£ 677.00	05/05/2021	2042197	

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipta Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20206	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	St Martin Cleaning	Equipment & Materials	£ 325.00	05/05/2021	2042204
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	CourtyClean Environmental Services	Equipment & Materials	£ 385.00	07/05/2021	2042278
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Gasdon UK Limited	Equipment & Materials	£ 5,889.78	07/05/2021	2042281
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iwverde Limited	Equipment & Materials	£ 1,680.02	10/05/2021	2042301
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Iwverde Limited	Equipment & Materials	£ 440.71	13/05/2021	2042303
Operational Services	20287	Off Street Car Parking	D1201	Equipment & Materials	Supplies	Flowbird Smart City UK Ltd	Equipment & Materials	£ 794.00	10/05/2021	2042320
Operational Services	20226	Community Awareness	D1201	Equipment & Materials	Supplies	Miss A Towner	Equipment & Materials	£ 375.00	01/05/2021	2042390
Corporate Resources	20156	Foreshore Trust	D1201	Equipment & Materials	Supplies	Vistec Systems	Equipment & Materials	£ 595.00	10/05/2021	2042391
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Wvbone Limited	Equipment & Materials	£ 3,818.88	12/05/2021	2042419
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	A J Locksmith (Hastings) Ltd	Equipment & Materials	£ 290.00	26/04/2021	2042448
Operational Services	20296	Syrian Resettlement Programme	D1201	Equipment & Materials	Supplies	M P D Tapp	Equipment & Materials	£ 420.00	13/05/2021	2042488
Operational Services	20295	Street Cleansing	D1201	Equipment & Materials	Supplies	Wybone Limited	Equipment & Materials	£ 3,818.88	13/05/2021	2042509
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	P J Chaffin Ltd	Equipment & Materials	£ 1,825.00	14/05/2021	2042514
Operational Services	20281	Local Licensing	D1201	Equipment & Materials	Supplies	VIP-System Limited	Equipment & Materials	£ 952.52	13/05/2021	2042532
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Teksweep Ltd	Equipment & Materials	£ 1,294.00	18/05/2021	2042567
Operational Services	20310	Parks & Gardens	D1201	Equipment & Materials	Supplies	Active Risk Management Services Limited	Equipment & Materials	£ 1,915.50	07/01/2021	2042661
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Gasdon UK Limited	Equipment & Materials	£ 5,889.78	24/03/2021	2042682
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Gasdon UK Limited	Equipment & Materials	£ 3,926.52	18/05/2021	2042683
Operational Services	20315	Public Conveniences	D1201	Equipment & Materials	Supplies	Hygiene Supplies Direct Ltd	Equipment & Materials	£ 320.70	19/05/2021	2042682
Operational Services	20323	DSO - Waste and Cleansing service	D1201	Equipment & Materials	Supplies	Grangewood Plastic Packaging Ltd	Equipment & Materials	£ 1,550.00	21/05/2021	2042696
Operational Services	20293	Refuse Collection	D1201	Equipment & Materials	Supplies	Lakestate Power Tools	Equipment & Materials	£ 269.00	10/05/2021	2042748
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials	£ 300.00	24/05/2021	2042761
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Ricochet	Equipment & Materials	£ 375.00	24/05/2021	2042762
Operational Services	20337	Safer Streets	D1201	Equipment & Materials	Supplies	Gasdon UK Limited	Equipment & Materials	£ 1,963.26	21/05/2021	2042780
Corporate Resources	20139	Borough Council Election Expenses	D1201	Equipment & Materials	Supplies	Wealden District Council	Equipment & Materials	£ 8,350.19	21/05/2021	2042818
Operational Services	20335	LGF Wayfinding	D1201	Equipment & Materials	Supplies	IS Group	Equipment & Materials	£ 60,358.00	26/05/2021	2042827
Operational Services	20184	Social Lettings	D1201	Equipment & Materials	Supplies	Booker & Best Ltd	Equipment & Materials	£ 488.16	29/05/2021	2042848
Corporate Resources	20216	Refreshment Buildings - Town Hall	D2512	Refuse Collection	Supplies	Waterloo (Angel Springs Ltd)	Refuse Collection	£ 1,090.40	03/05/2021	2042903
Operational Services	20250	Seafont	D2352	Clothing and Uniforms	Supplies	GP Promoswear	Clothing and Uniforms	£ 465.50	06/05/2021	2042238
Corporate Resources	20136	Registration Of Electors	D2415	Printing	Supplies	Civica Election Services	Printing	£ 436.74	30/04/2021	2042119
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2419	Photocopier Rental	Supplies	Canon (UK) Ltd	Photocopier Rental	£ 394.07	20/05/2021	2042689
Corporate Resources	20131	Unit Factories	D2506	Refuse Collection	Supplies	Reef Environmental Solutions Ltd	Refuse Collection	£ 303.58	30/04/2021	2042043
Operational Services	20250	Seafont	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 302.77	30/04/2021	2042124
Operational Services	20248	Refuse Collection - Private Hut Sites	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 503.89	30/04/2021	2042125
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2506	Refuse Collection	Supplies	Veolia ES UK Ltd	Refuse Collection	£ 503.89	30/04/2021	2042125
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	30/04/2021	2042126
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 540.00	30/04/2021	2042127
Operational Services	20293	Refuse Collection	D2506	Refuse Collection	Supplies	R French & Son Limited	Refuse Collection	£ 510.00	30/04/2021	2042128
Operational Services	20385	Travellers Costs	D2506	Refuse Collection	Supplies	Iwverde Limited	Refuse Collection	£ 275.11	11/05/2021	2042300
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Morfox Removals	Removals and Storage	£ 285.25	27/04/2021	2041939
Operational Services	20251	Museums & Art Galleries	D2508	Removals and Storage	Supplies	Easistore Self Storage	Removals and Storage	£ 928.00	03/05/2021	2042038
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 450.00	29/04/2021	2042060
Operational Services	20182	Homelessness	D2508	Removals and Storage	Supplies	Stamford Storage Solutions Ltd	Removals and Storage	£ 696.00	24/05/2021	2042859
Operational Services	20180	Development Management	D2509	Consultants and Other Services	Supplies	T2 Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 2,035.00	29/04/2021	2042028
Operational Services	20250	Development Management	D2509	Consultants and Other Services	Supplies	T2 Town Planners Ltd (Thandi Zulu)	Consultants and Other Services	£ 8,140.00	08/03/2021	2042029
Operational Services	20182	Homelessness	D2509	Consultants and Other Services	Supplies	Hastings & Rother Credit Union Limited	Consultants and Other Services	£ 7,460.00	23/04/2021	2042403
Corporate Resources	20124	Corporate Management Costs	D2511	Bank Charges	Supplies	Allpay Ltd	Bank Charges	£ 1,103.15	30/04/2021	2042112
Operational Services	20182	Homelessness	D2512	Legal Fees	Supplies	Brighton & Hove City Council	Legal Fees	£ 1,215.00	27/04/2021	2042332
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	Blue Audio Visual Ltd	Hired and Contracted services	£ 645.00	10/03/2021	2041721
Operational Services	20250	Seafont	D2513	Hired and Contracted services	Supplies	Keep Britain Tidy	Hired and Contracted services	£ 799.00	29/04/2021	2041901
Operational Services	20250	Seafont	D2513	Hired and Contracted services	Supplies	Keep Britain Tidy	Hired and Contracted services	£ 360.00	11/03/2021	2041902
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Carrie Brooke-Mellor	Hired and Contracted services	£ 1,005.35	30/04/2021	2042087
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Annette Angell	Hired and Contracted services	£ 718.97	05/05/2021	2042088
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Annette Angell	Hired and Contracted services	£ 360.09	05/05/2021	2042089
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Corwall Council	Hired and Contracted services	£ 435.50	21/04/2021	2042108
Operational Services	20286	Emergency Planning	D2513	Hired and Contracted services	Supplies	Wealden District Council	Hired and Contracted services	£ 2,652.08	30/04/2021	2042122
Operational Services	20250	Cultural Development	D2513	Hired and Contracted services	Supplies	Mairied O'Rourke	Hired and Contracted services	£ 4,083.73	28/04/2021	2042136
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Huvam Saif	Hired and Contracted services	£ 2,400.00	03/05/2021	2042154
Operational Services	20207	Rough Sleeper Prevention	D2513	Hired and Contracted services	Supplies	MB Hotels Ltd	Hired and Contracted services	£ 637.50	23/04/2021	2042164
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Alice Mason	Hired and Contracted services	£ 540.00	30/04/2021	2042172
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2513	Hired and Contracted services	Supplies	Staywell Occupational Health Ltd	Hired and Contracted services	£ 350.00	05/05/2021	2042201
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	E A R Sheppard	Hired and Contracted services	£ 750.00	29/04/2021	2042233
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	P J Clifford Ltd	Hired and Contracted services	£ 300.00	04/05/2021	2042234
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	The Fellowship of St Nicholas (FSN)	Hired and Contracted services	£ 2,042.04	07/05/2021	2042268
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 810.00	30/04/2021	2042275
Operational Services	20303	Cemetery & Crematorium	D2513	Hired and Contracted services	Supplies	The Yaboo Company Ltd T/A Wesley Music	Hired and Contracted services	£ 930.00	30/04/2021	2042276
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Youngs Forestry Services	Hired and Contracted services	£ 4,560.00	10/05/2021	2042296
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 425.00	08/03/2021	2042304
Operational Services	20299	Safer Hastings Partnership (HBC)	D2513	Hired and Contracted services	Supplies	Titanium Security Solutions Ltd	Hired and Contracted services	£ 1,274.00	01/05/2021	2042305
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Sussex Community Development Association	Hired and Contracted services	£ 2,041.33	10/05/2021	2042306
Operational Services	20300	Safer Hastings Partnership (External Funding)	D2513	Hired and Contracted services	Supplies	East Sussex Recovery Alliance	Hired and Contracted services	£ 2,700.00	10/05/2021	2042308
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Christine Roberts	Hired and Contracted services	£ 350.00	12/04/2021	2042323
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Bevan Brittan LLP	Hired and Contracted services	£ 492.00	28/04/2021	2042331
Operational Services	20381	Local Licensing	D2513	Hired and Contracted services	Supplies	Disclosure & Barring Service	Hired and Contracted services	£ 360.00	11/03/2021	2042337
Corporate Resources	20143	Police and Crime Commissioner Election	D2513	Hired and Contracted services	Supplies	Samurai	Hired and Contracted services	£ 1,221.75	10/05/2021	2042351
Operational Services	20334	CHART - Live, Work, Thrive	D2513	Hired and Contracted services	Supplies	Education Futures Trust	Hired and Contracted services	£ 1,967.47	07/05/2021	2042437
Operational Services	20288	Hornty Car Park	D2513	Hired and Contracted services	Supplies	Homtye Parks Sports Complex	Hired and Contracted services	£ 3,385.51	30/04/2021	2042506
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,302.00	14/05/2021	2042510
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Armour Locksmiths	Hired and Contracted services	£ 2,140.00	14/05/2021	2042512
Operational Services	20337	Safer Streets	D2513	Hired and Contracted services	Supplies	Armour Locksmiths	Hired and Contracted services	£ 385.00	14/05/2021	2042513
Operational Services	20278	Health & Safety Corporate	D2513	Hired and Contracted services	Supplies	J D Yeates	Hired and Contracted services	£ 1,732.50	16/05/2021	2042515
Operational Services	20245	Cliff Railways	D2513	Hired and Contracted services	Supplies	LECS (UK) Ltd	Hired and Contracted services	£ 680.00	17/05/2021	2042517
Corporate Resources	20117	Administrative Buildings - Muriel Matters House	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 350.00	17/05/2021	2042551
Operational Services	20285	Stray Dog Service	D2513	Hired and Contracted services	Supplies	Animal Wardens Ltd	Hired and Contracted services	£ 3,005.00	17/05/2021	2042555
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Dyer and Hobbs Ltd	Hired and Contracted services	£ 1,500.00	17/05/2021	2042556
Corporate Resources	20143	Police and Crime Commissioner Election	D2513	Hired and Contracted services	Supplies	Reef Environmental Solutions Ltd	Hired and Contracted services	£ 856.00	13/05/2021	2042557
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	25/05/2021	2042706
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	25/05/2021	2042707
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	25/05/2021	2042708
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Nigel & Alison Hewitt	Hired and Contracted services	£ 479.20	25/05/2021	2042709
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Ms Julie Naldrett	Hired and Contracted services	£ 575.80	25/05/2021	2042710
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Murien Watt	Hired and Contracted services	£ 328.00	25/05/2021	2042711
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs N P Mandeville	Hired and Contracted services	£ 433.04	25/05/2021	2042711
Operational Services	20184	Social Lettings	D							

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipta Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 604.64	25/05/2021	2042716
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	25/05/2021	2042717
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Roost People Ltd (SLA)	Hired and Contracted services	£ 784.60	25/05/2021	2042718
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	MR GR Lakin	Hired and Contracted services	£ 572.00	25/05/2021	2042719
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	PIA Hanton Ltd	Hired and Contracted services	£ 692.33	25/05/2021	2042720
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Cherry Huxley Bennett	Hired and Contracted services	£ 692.32	25/05/2021	2042721
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 646.16	25/05/2021	2042722
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mehmet Asan	Hired and Contracted services	£ 876.92	25/05/2021	2042723
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Miss Catherine Crofts	Hired and Contracted services	£ 684.60	25/05/2021	2042724
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Adley	Hired and Contracted services	£ 646.16	25/05/2021	2042725
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mark Agley	Hired and Contracted services	£ 793.80	25/05/2021	2042726
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Peter Diplock	Hired and Contracted services	£ 720.00	25/05/2021	2042727
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Lets2share	Hired and Contracted services	£ 793.84	25/05/2021	2042728
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Vera Gajic & Will Dorman	Hired and Contracted services	£ 627.68	25/05/2021	2042729
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Mrs Malek Ukani	Hired and Contracted services	£ 720.00	25/05/2021	2042730
Operational Services	20184	Social Lettings	D2513	Hired and Contracted services	Supplies	Melanie O'Brien	Hired and Contracted services	£ 1,213.22	25/05/2021	2042731
Operational Services	20251	Museums & Art Galleries	D2513	Hired and Contracted services	Supplies	Specialist Hygiene Services Ltd	Hired and Contracted services	£ 1,029.00	21/05/2021	2042738
Operational Services	20166	Towns Fund	D2513	Hired and Contracted services	Supplies	Sam Moore TA Visual Air	Hired and Contracted services	£ 595.00	21/05/2021	2042740
Corporate Resources	20106	Legal Division	D2513	Hired and Contracted services	Supplies	Searchflow Limited	Hired and Contracted services	£ 745.59	13/04/2021	2042746
Corporate Resources	20110	Revenues Division	D2513	Hired and Contracted services	Supplies	Inform CPI Ltd	Hired and Contracted services	£ 775.00	19/05/2021	2042770
Operational Services	20206	Syrian Resettlement Programme	D2513	Hired and Contracted services	Supplies	Ana Esteves	Hired and Contracted services	£ 569.52	14/05/2021	2042785
Corporate Resources	20143	Police and Crime Commissioner Election	D2513	Hired and Contracted services	Supplies	I F K Dobson	Hired and Contracted services	£ 540.00	16/05/2021	2042795
Corporate Resources	20132	Properties & Estates	D2513	Hired and Contracted services	Supplies	Wilks Head & Eye LLP	Hired and Contracted services	£ 1,912.50	25/05/2021	2042800
Operational Services	20304	Welfare Funerals	D2513	Hired and Contracted services	Supplies	Co-operative Funeralcare	Hired and Contracted services	£ 1,737.00	25/05/2021	2042802
Corporate Resources	20156	Foreshore Trust	D2513	Hired and Contracted services	Supplies	Colours Decorating Ltd	Hired and Contracted services	£ 5,720.80	19/05/2021	2042813
Corporate Resources	20143	Police and Crime Commissioner Election	D2513	Hired and Contracted services	Supplies	Idox Elections	Hired and Contracted services	£ 2,208.00	24/05/2021	2042814
Operational Services	20290	CCTV Control Room	D2513	Hired and Contracted services	Supplies	Cornwall Council	Hired and Contracted services	£ 957.00	14/05/2021	2042816
Operational Services	20307	Renewable Energy Solutions	D2513	Hired and Contracted services	Supplies	Asset Utilities Ltd	Hired and Contracted services	£ 1,550.00	15/05/2021	2042845
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,709.96	04/05/2021	2042046
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 979.30	01/05/2021	2042048
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 675.00	29/04/2021	2042054
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	47-48 Havelock Road LTD	Accommodation Costs	£ 1,638.47	04/05/2021	2042057
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 6,300.00	04/05/2021	2042058
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	04/05/2021	2042069
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	27/04/2021	2042077
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 9,246.00	01/05/2021	2042082
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Groves T/A Chapel Property Investment	Accommodation Costs	£ 4,094.00	01/05/2021	2042083
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 960.00	01/05/2021	2042084
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	High Weald Property Investment Ltd	Accommodation Costs	£ 6,836.80	01/05/2021	2042085
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 700.00	27/04/2021	2042086
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	A&A Cleaning & Property Services	Accommodation Costs	£ 611.40	24/02/2021	2042090
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	04/05/2021	2042091
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 1,590.00	30/04/2021	2042140
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 3,615.00	30/04/2021	2042141
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Investco Properties Ltd	Accommodation Costs	£ 1,200.00	30/04/2021	2042143
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lillybank Homes Limited	Accommodation Costs	£ 13,568.00	30/04/2021	2042145
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,268.50	04/05/2021	2042150
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Paramount Independent Property Services	Accommodation Costs	£ 30,927.00	04/05/2021	2042153
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 19,201.00	01/05/2021	2042155
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Basar Ince	Accommodation Costs	£ 7,500.00	03/05/2021	2042156
Operational Services	20182	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Imperial Portfolios Ltd T/A The Housing Network	Accommodation Costs	£ 3,315.00	01/05/2021	2042157
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 9,044.64	23/04/2021	2042161
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Rockrose Accommodation Services Limited	Accommodation Costs	£ 9,120.00	02/05/2021	2042179
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,170.00	30/04/2021	2042183
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	LessHomeless LTD	Accommodation Costs	£ 1,260.00	30/04/2021	2042184
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Michael Ferraro	Accommodation Costs	£ 1,059.00	04/05/2021	2042191
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,312.50	02/05/2021	2042198
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Basar Ince	Accommodation Costs	£ 1,200.00	03/05/2021	2042203
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Ellesmere Hotel	Accommodation Costs	£ 1,372.00	07/05/2021	2042277
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	04/05/2021	2042282
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	04/05/2021	2042283
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	04/05/2021	2042284
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	04/05/2021	2042285
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	04/05/2021	2042286
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	04/05/2021	2042287
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,000.00	04/05/2021	2042288
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 8,995.50	10/05/2021	2042310
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 945.00	10/05/2021	2042312
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,050.00	10/05/2021	2042313
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,350.00	10/05/2021	2042314
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 1,260.00	10/05/2021	2042315
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,312.50	10/05/2021	2042319
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Royal Victoria Hotel	Accommodation Costs	£ 999.50	11/05/2021	2042327
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Royal Victoria Hotel	Accommodation Costs	£ 3,265.33	11/05/2021	2042328
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	11/05/2021	2042366
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,638.47	11/05/2021	2042389
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 3,275.00	10/05/2021	2042393
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	11/05/2021	2042400
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 6,650.00	11/05/2021	2042407
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	11/05/2021	2042408
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 313.50	30/04/2021	2042420
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Michael Ferraro	Accommodation Costs	£ 2,550.00	30/04/2021	2042489
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Ellesmere Hotel	Accommodation Costs	£ 392.00	10/05/2021	2042491
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 17,670.00	30/04/2021	2042500
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 53,115.80	30/04/2021	2042500
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 792.00	13/05/2021	2042522
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 924.00	13/05/2021	2042523
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,056.00	13/05/2021	2042524
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,800.00	13/05/2021	2042525
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 1,260.00	13/05/2021	2042526
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 972.00	13/05/2021	2042527
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 864.00	13/05/2021	2042528
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 594.00	13/05/2021	2042529
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Redmere Lodge	Accommodation Costs	£ 648.00	13/05/2021	2042530
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies					

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipta Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,638.47	17/05/2021	2042550
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 280.00	17/05/2021	2042552
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 6,490.00	17/05/2021	2042553
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 10,100.59	17/05/2021	2042554
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,312.50	17/05/2021	2042562
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 7,785.71	07/05/2021	2042605
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Justin Godden	Accommodation Costs	£ 1,350.00	30/04/2021	2042607
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 425.00	07/05/2021	2042632
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	The Complete Care Group Ltd	Accommodation Costs	£ 1,439.97	18/05/2021	2042636
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Dharmik Ltd T/A Lindum Hotel	Accommodation Costs	£ 800.00	21/05/2021	2042758
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Coast Holiday Lettings Ltd	Accommodation Costs	£ 665.00	24/05/2021	2042772
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 1,638.47	24/05/2021	2042773
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 350.00	24/05/2021	2042774
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 900.00	24/05/2021	2042775
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 420.00	24/05/2021	2042776
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 2,100.00	24/05/2021	2042777
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Key Property Solutions Ltd (formerly Key Sales and Lettings Ltd)	Accommodation Costs	£ 630.00	24/05/2021	2042778
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 515.00	24/05/2021	2042788
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 9,102.00	24/05/2021	2042789
Operational Services	20207	Rough Sleeper Prevention	D2514	Accommodation Costs	Supplies	South Downs Residential Ltd	Accommodation Costs	£ 1,437.20	24/05/2021	2042790
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Roost People Ltd (SLA)	Accommodation Costs	£ 6,217.00	24/05/2021	2042791
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	MB Hotels Ltd	Accommodation Costs	£ 4,391.07	21/05/2021	2042792
Operational Services	20182	Homelessness	D2514	Accommodation Costs	Supplies	Lets2share	Accommodation Costs	£ 1,354.20	27/05/2021	2042874
Operational Services	20226	Community Awareness	D2518	Advertising	Supplies	Love Hastings Limited	Advertising	£ 500.00	06/05/2021	2042239
Operational Services	20180	Development Management	D2519	Statutory Advertising	Supplies	JPI Media Publishing Limited	Statutory Advertising	£ 387.45	29/04/2021	2042059
Operational Services	20303	Cemetery & Crematorium	D2524	Membership fees	Supplies	Institute Of Cemetery & Crematorium Management	Membership fees	£ 455.00	01/04/2021	2041715
Corporate Resources	20138	Cost Of Democratic Processes	D2524	Membership fees	Supplies	District Councils Network	Membership fees	£ 1,394.00	21/04/2021	2041809
Corporate Resources	20212	Cultural Development	D2524	Membership fees	Supplies	East Sussex County Council	Membership fees	£ 4,600.00	05/05/2021	2042122
Operational Services	20251	Museums & Art Galleries	D2524	Membership fees	Supplies	Museums Association	Membership fees	£ 638.12	04/05/2021	2042186
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Jigsaw YMCA Hastings (Jigsaw Day Nursery)	Membership fees	£ 580.00	04/05/2021	2042188
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2524	Membership fees	Supplies	Croner-i Ltd via HR Inform	Membership fees	£ 1,980.00	31/05/2021	2042786
Operational Services	20206	Syrian Resettlement Programme	D2524	Membership fees	Supplies	Radenko Popvic	Membership fees	£ 1,750.00	24/05/2021	2042864
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2526	Commission	Supplies	AVC Wise	Commission	£ 375.53	30/04/2021	2042078
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Horns Food Mission	Hire of Premises	£ 400.00	13/05/2021	2042388
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Parchment Trust Ltd	Hire of Premises	£ 800.00	13/05/2021	2042493
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Hastings & Rother Voluntary Association	Hire of Premises	£ 550.00	06/05/2021	2042501
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Hotrye Parks Sports Complex	Hire of Premises	£ 10,738.36	13/05/2021	2042505
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Royal Victoria Hotel	Hire of Premises	£ 550.00	06/05/2021	2042744
Corporate Resources	20143	Police and Crime Commissioner Election	D2529	Hire of Premises	Supplies	Amherst Lawn Tennis Club	Hire of Premises	£ 350.00	09/05/2021	2042756
Corporate Resources	20111	Corporate Personnel and Organisational Development Division	D2526	Peripherals	Supplies	Pinetree Bwos Finance PLC	Peripherals	£ 1,326.87	03/05/2021	2042113
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 11,679.00	29/04/2021	2042030
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 2,244.00	29/04/2021	2042031
Corporate Resources	20122	IT Reserve Expenditure	D2629	PC & Desktop Hard & Software	Supplies	Dell Corporation Ltd	PC & Desktop Hard & Software	£ 44,759.00	05/05/2021	2042202
Corporate Resources	20138	Cost Of Democratic Processes	D2639	Departmental Systems	Supplies	Civica UK Ltd	Departmental Systems	£ 10,684.52	20/04/2021	1003356
Corporate Resources	20138	Cost Of Democratic Processes	D2639	Departmental Systems	Supplies	Civica UK Ltd	Departmental Systems	£ 10,684.52	20/04/2021	2041691
Corporate Resources	20138	Cost Of Democratic Processes	D2639	Departmental Systems	Supplies	Civica UK Ltd	Departmental Systems	£ 10,684.52	20/04/2021	2041725
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 5,682.88	02/04/2021	2041977
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 600.00	30/04/2021	2042074
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 325.00	30/04/2021	2042075
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Granicus-Firmstep Ltd	Departmental Systems	£ 64,372.45	30/04/2021	2042138
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 5,500.00	02/05/2021	2042165
Operational Services	20303	Cemetery & Crematorium	D2639	Departmental Systems	Supplies	Clear Skies Software Ltd	Departmental Systems	£ 1,900.00	27/04/2021	2042190
Corporate Resources	20110	Revenues Division	D2639	Departmental Systems	Supplies	Northgate Public Services (UK) Ltd	Departmental Systems	£ 8,896.55	06/05/2021	2042267
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Vodafone Paging Ltd	Departmental Systems	£ 3,488.89	01/04/2021	2042402
Corporate Resources	20120	Corporate Expenses	D2639	Departmental Systems	Supplies	Claranet Ltd	Departmental Systems	£ 1,061.20	21/05/2021	2042697
Corporate Resources	20109	Accountancy & Exchequer Serv.Division	D2738	Conferences	Supplies	Redactive Events Ltd	Conferences	£ 545.00	22/04/2021	2042498
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	The Fellowship of St Nicholas (FSN)	Volunteer expenses	£ 816.82	07/05/2021	2042389
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Sussex Community Development Association	Volunteer expenses	£ 816.53	10/05/2021	2042307
Operational Services	20334	CHART - Live, Work, Thrive	D2814	Volunteer expenses	Supplies	Education Futures Trust	Volunteer expenses	£ 787.26	07/05/2021	2042438
Operational Services	20180	Development Management	D2922	Subscriptions	Supplies	Haymarket Media Group Ltd	Subscriptions	£ 3,535.00	01/05/2021	2042336
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Giri Friday	Grants made	£ 1,300.00	29/04/2021	2042024
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Malcolm Walker	Grants made	£ 1,400.00	30/04/2021	2042025
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Yun Xia	Grants made	£ 800.00	30/04/2021	2042026
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Home Live Art Ltd	Grants made	£ 5,400.00	04/05/2021	2042047
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Cruse Bereavement Care	Grants made	£ 5,056.00	04/05/2021	2042052
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Community Transport Ltd	Grants made	£ 600.00	30/04/2021	2042056
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Christopher Heath	Grants made	£ 424.50	08/04/2021	2042071
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	St Leonards Festival	Grants made	£ 4,770.00	04/05/2021	2042073
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Hastings & Rother Credit Union Limited	Grants made	£ 3,279.00	23/04/2021	2042139
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	David & Sharon Greatrix	Grants made	£ 700.00	04/05/2021	2042171
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	LynxLets	Grants made	£ 443.10	04/05/2021	2042181
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Furniture Now	Grants made	£ 250.00	06/05/2021	2042205
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Southwater Area Community Centre	Grants made	£ 4,977.00	10/05/2021	2042297
Corporate Resources	20156	Foreshore Trust	D2923	Grants made	Supplies	Hastings Thrives	Grants made	£ 5,800.00	03/05/2021	2042298
Operational Services	20219	Community Partnership Fund	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 4,229.00	18/01/2021	2042309
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Southdown Housing Association Ltd	Grants made	£ 40,166.66	01/05/2021	2042321
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Button Media Ltd	Grants made	£ 475.00	29/04/2021	2042342
Operational Services	20249	White Rock Theatre	D2923	Grants made	Supplies	White Rock Theatre Hastings Ltd	Grants made	£ 29,166.67	10/05/2021	2042398
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	N Obyele	Grants made	£ 950.00	10/05/2021	2042399
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 500.00	13/05/2021	2042427
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 500.00	13/05/2021	2042495
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Rother District Council	Grants made	£ 25,000.00	17/05/2021	2042518
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Seaview Projects	Grants made	£ 20,414.75	30/04/2021	2042519
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Furniture Now	Grants made	£ 480.00	17/05/2021	2042521
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Ana Estevez	Grants made	£ 711.99	22/04/2021	2042534
Operational Services	20222	106th County Campaign	D2923	Grants made	Supplies	Battle and District Chamber of Commerce	Grants made	£ 1,000.00	11/05/2021	2042584
Operational Services	20207	Rough Sleeper Prevention	D2923	Grants made	Supplies	Orbit South	Grants made	£ 558.04	18/05/2021	2042586
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Mrs Charlene Crutenden	Grants made	£ 1,300.00	17/05/2021	2042571
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Fox & Sons	Grants made	£ 2,112.00	19/05/2021	2042650
Operational Services	20212	Cultural Development	D2923	Grants made	Supplies	Ms Emma Hardina	Grants made	£ 750.00	16/03/2021	2042670
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Hastings Voluntary Action	Grants made	£ 4,240.00	22/04/2021	2042739
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,000.00	21/05/2021	2042742
Operational Services	20187	Deposits funded by ESCC and Discretionary Housing payments	D2923	Grants made	Supplies	Thomas Branczyk	Grants made	£ 1,000.00	06/05/2021	2042745
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	Mr Fazul Miah	Grants made	£ 1,900.00	24/05/2021	2042752
Operational Services	20187	Deposits funded by ESCC and								

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	20207	Rough Sleeper Prevention	D2923	Supplies	Supplies	Mr M Scrace & Mrs K A Dean	Grants made	£ 1,700.00	27/05/2021	2042844
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	N Oloyede	Grants made	£ 1,900.00	24/05/2021	2042862
Operational Services	20206	Syrian Resettlement Programme	D2923	Grants made	Supplies	N Oloyede	Grants made	£ 1,227.72	24/05/2021	2042863
Operational Services	20217	Coastal Communities Fund	D2985	Professional Services - Other	Supplies	Ustigate Limited	Professional Services - Other	£ 6,255.55	29/01/2021	2041994
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Aral Design Limited	Professional Services - Other	£ 1,050.00	05/05/2021	2042178
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Jonathan Sleigh	Professional Services - Other	£ 450.00	05/05/2021	2042189
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Helen Dodaki	Professional Services - Other	£ 625.00	14/04/2021	2042428
Operational Services	20251	Museums & Art Galleries	D2985	Professional Services - Other	Supplies	Aral Design Limited	Professional Services - Other	£ 700.00	12/05/2021	2042434
Operational Services	20314	Countryside Stewardship	D2985	Professional Services - Other	Supplies	Elements Business Solutions Ltd	Professional Services - Other	£ 1,185.00	13/05/2021	2042487
Operational Services	20337	Safer Streets	D2985	Professional Services - Other	Supplies	Armour Locksmiths	Professional Services - Other	£ 3,245.00	17/05/2021	2042511
Corporate Resources	20112	Corporate Personnel and Organisational Development Expenses	D2985	Professional Services - Other	Supplies	HealthyWork Ltd	Professional Services - Other	£ 720.00	07/05/2021	2042520
Operational Services	20287	Off Street Car Parking	D2999	Compensation	Supplies	Hastings Fishermen's Protection Society	Compensation	£ 20,650.74	13/05/2021	2042496
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractor	£ 5,102.00	24/03/2021	1003311
Operational Services	20291	ESCC Highway Tree Maintenance	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractor	£ 587.56	24/03/2021	1003312
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Gristwood & Toms	Third party payment private contractor	£ 2,932.70	30/04/2021	2042055
Operational Services	20293	Refuse Collection	E2302	Third party payment private contractors	Third Party	Rother District Council - MAIN ACCOUNT	Third party payment private contractor	£ 5,546.10	07/05/2021	2042296
Operational Services	20309	Arboriculture	E2302	Third party payment private contractors	Third Party	Younos Forestry Services	Third party payment private contractor	£ 1,690.00	10/05/2021	2042295
Operational Services	20258	Falaise Hall	E2302	Third party payment private contractors	Third Party	Freedom Leisure	Third party payment private contractor	£ 460.00	24/05/2021	2042812
Operational Services	20281	Local Licensing	I3434	Fees & Charges	Income	Mr Hussain Gharedaghi	Fees & Charges	£ 388.00	11/05/2021	2042350
Corporate Resources - Capital	71276	CR30 Harold Place Restaurant Development	N1003	Construction/Conversion	Capital	Kendall Kingscott Limited	Construction/Conversion	£ 1,050.00	30/04/2021	2042037
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Mackellar Schwardt LLP	Construction/Conversion	£ 3,690.60	30/04/2021	2042050
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Stiles Harold Williams	Construction/Conversion	£ 330.00	30/04/2021	2042151
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Russell Giles Partnership Limited	Construction/Conversion	£ 3,485.70	30/04/2021	2042329
Corporate Resources - Capital	71253	CR19 Conversion of 12/13 York Buildings	N1003	Construction/Conversion	Capital	Westoaks Builders Ltd	Construction/Conversion	£ 48,208.89	20/05/2021	2042671
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Brookes Architects Ltd	Construction/Conversion	£ 10,000.00	25/05/2021	2042833
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	Walsingham Planning Ltd	Construction/Conversion	£ 4,000.00	28/05/2021	2042834
Corporate Resources - Capital	71275	CR29 Cornwallis Street Development	N1003	Construction/Conversion	Capital	County Gate Properties (Surrey) Limited	Construction/Conversion	£ 10,000.00	19/05/2021	2042868
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	WT Partnership Limited	Architects & Consultant Fees	£ 3,675.90	30/04/2021	1003342
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Ambiental	Architects & Consultant Fees	£ 2,587.00	29/01/2021	2042130
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Ambiental	Architects & Consultant Fees	£ 1,710.00	17/02/2021	2042131
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Maddox and Associates Ltd	Architects & Consultant Fees	£ 3,000.00	30/04/2021	2042158
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	WT Partnership Limited	Architects & Consultant Fees	£ 3,675.90	30/04/2021	2042430
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Ambiental	Architects & Consultant Fees	£ 2,001.80	18/05/2021	2042643
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Bloom Procurement Services Ltd	Architects & Consultant Fees	£ 12,000.00	18/05/2021	2042646
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	Trowers and Hamlins LLP	Architects & Consultant Fees	£ 6,006.00	24/05/2021	2042759
Operational Services - Capital	71271	OS13 Bulverhythe Housing Development	N1004	Architects & Consultant Fees	Capital	The Environment Agency	Architects & Consultant Fees	£ 650.00	14/05/2021	2042817
Operational Services - Capital	71258	OS04 Bucks Hole and Shornden Reservoirs	N1005	Other fees	Capital	RPS Consulting Services Ltd	Other fees	£ 3,945.00	23/04/2021	2042152
Operational Services - Capital	71242	ES36 Further Sea Defence works	N1005	Other fees	Capital	Ovenden Allworks Ltd	Other fees	£ 40,155.22	30/04/2021	2042196
Operational Services - Capital	71258	OS04 Bucks Hole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 996.80	31/03/2021	2042732
Operational Services - Capital	71258	OS04 Bucks Hole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 375.00	31/03/2021	2042733
Operational Services - Capital	71258	OS04 Bucks Hole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 2,640.75	19/05/2021	2042734
Operational Services - Capital	71258	OS04 Bucks Hole and Shornden Reservoirs	N1005	Other fees	Capital	Stillwater Associates Limited	Other fees	£ 263.75	19/05/2021	2042735
Operational Services - Capital	71282	OS29 S151 Towns Fund Capital	N1011	Capital Grants	Capital	East Sussex College Group (ESCG)	Capital Grants	£ 100,000.00	22/04/2021	2041787
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Startifits Ltd	Capital Grants	£ 5,880.00	29/04/2021	2042027
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Terry Group LTD	Capital Grants	£ 9,105.00	04/03/2021	2042066
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 3,020.00	17/03/2021	2042146
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Prestige Startifits Ltd	Capital Grants	£ 2,595.00	05/05/2021	2042185
Operational Services - Capital	71231	RP04 Restoration of Pelham Crescent/ Pelham Arcade	N1011	Capital Grants	Capital	Claque LLP	Capital Grants	£ 545.08	31/03/2021	2042231
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Retrofit Works Limited	Capital Grants	£ 8,480.00	04/05/2021	2042235
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 6,000.00	06/05/2021	2042241
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 8,000.00	06/05/2021	2042242
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,350.38	06/05/2021	2042243
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	GMS Adaptation General Builders Contractors	Capital Grants	£ 9,002.43	06/05/2021	2042244
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 4,600.00	06/05/2021	2042245
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,965.36	06/05/2021	2042246
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,806.23	11/05/2021	2042322
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 570.92	11/05/2021	2042326
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 681.44	12/05/2021	2042384
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 664.99	12/05/2021	2042385
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	East Sussex County Council	Capital Grants	£ 31,637.18	28/04/2021	2042386
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 8,000.00	13/05/2021	2042453
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Southern Mobility Centres Ltd	Capital Grants	£ 3,656.92	13/05/2021	2042454
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Griffin & Son	Capital Grants	£ 2,309.58	18/05/2021	2042624
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 2,003.04	18/05/2021	2042625
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	A & AJ Bishop Building & Maintenance Contractors	Capital Grants	£ 4,003.05	18/05/2021	2042626
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 914.02	18/05/2021	2042627
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 6,093.41	18/05/2021	2042628
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,458.92	18/05/2021	2042629
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Bishop Ltd	Capital Grants	£ 9,726.15	18/05/2021	2042630
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,096.43	18/05/2021	2042631
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,001.38	19/05/2021	2042665
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 6,000.00	19/05/2021	2042666
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Disadapt	Capital Grants	£ 4,475.00	21/05/2021	2042754
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,369.20	27/05/2021	2042876
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Alfa Electric Ltd	Capital Grants	£ 3,841.65	27/05/2021	2042877
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Mark Neale	Capital Grants	£ 4,355.00	27/05/2021	2042878
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	Peabody	Capital Grants	£ 1,175.60	27/05/2021	2042879
Operational Services - Capital	71228	H08 Disabled Facilities Grant	N1011	Capital Grants	Capital	DCB (Kent) Limited	Capital Grants	£ 837.35	27/05/2021	2042880
								£ 1,815,285.01		